

Top Holders Report

InteliCare Holdings Limited

Security Class(es): ICRO - OPTIONS @ \$0.05 EXP 19 DECEMBER 2025

Display Top: 20

 As at Date: 19-Dec-2022

Position	Holder Name	Holding	% IC
1	MTGL PTY LTD	2,000,000	41.85%
2	S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>	454,546	9.51%
3	XEEN PTY LTD <FRENCH SUPER FUND A/C>	400,000	8.37%
4	J&A CONWAY SUPER PTY LTD <TORNADO SUPER FUND A/C>	363,637	7.61%
5	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	256,109	5.36%
6	SUPERHERO SECURITIES LIMITED <CLIENT A/C>	230,067	4.81%
7	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	206,263	4.32%
8	MR MARK JOHN LAURIE & MS HOPE ELIZABETH CARMODY	70,500	1.48%
9	MR TIMOTHY HENRY GEORGE SMITH	68,218	1.43%
10	MR QINGHUA ZHANG & MS XUEFEI LU	50,000	1.05%
11	TAYLS CORP PTY LTD <TAYLOR FAMILY A/C>	45,455	0.95%
12	MRS LORRAINE ALYSSA GOLDSMITH	39,395	0.82%
13	MR LEWIS ROBERT CHRISTIE	36,364	0.76%
14	MISS IRENE KARADEAS	30,000	0.63%

Position	Holder Name	Holding	% IC
15	MISS SUI FUN PATRICIA HO	29,415	0.62%
16	FORWARD INSIGHT PTY LTD <J & J INVESTMENTS S/F A/C>	27,273	0.57%
17	MR STEPHEN LUKE JEAN-LOUIS	25,000	0.52%
18	MR ANTHONY MICHAEL MCKEW & MRS ETHELINDA DAWN MCKEW	24,095	0.50%
19	MR JEFFREY WARREN ELLEM	22,505	0.47%
20	MR DEV GONSALVES	20,000	0.42%
20	MR VERDINE VARNELL GOW & MISS BIANCA JANE PIMENTEL	20,000	0.42%
20	PERENNIAL SANGUINE INVESTMENTS PTY LTD <PERENNIAL SUPER INV/F A/C>	20,000	0.42%
TOTALS		4,438,842	92.88%
Total Issued Capital		4,779,282	100.00%

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