

# Top Holders Report

## InteliCare Holdings Limited

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

Display Top: 20

 As at Date: 03-Jan-2023

Position	Holder Name	Holding	% IC
1	ALTOR CAPITAL MANAGEMENT PTY LTD <ALTOR ALPHA FUND A/C>	4,000,000	9.04%
2	RATDOG PTY LTD	3,300,581	7.46%
3	MINTAKA NOMINEES PTY LTD	3,135,999	7.09%
4	LAZARUS SECURITIES PTY LTD <CLIENT A/C>	3,000,000	6.78%
5	MTGL PTY LTD	2,000,000	4.52%
6	JAF CAPITAL PTY LTD	1,818,000	4.11%
6	ILWELLA PTY LTD <NO 2 A/C>	1,818,000	4.11%
7	POINTCIANA PTY LTD <IVANHOE INVESTMENTS A/C>	1,783,168	4.03%
8	SCHAMMER PTY LTD <BS SUPER FUND A/C>	1,200,000	2.71%
8	PYAP PARK PTY LTD <PD & BG SCHAMMER S/FUND A/C>	1,200,000	2.71%
9	MGL CORP PTY LTD	1,159,600	2.62%
10	SCINTILLA STRATEGIC INVESTMENTS LIMITED	1,000,000	2.26%
10	CHARLTON WA PTY LTD <TINAMARA SUPER FUND A/C>	1,000,000	2.26%
11	ARMS CAPITAL PTY LTD	892,000	2.02%

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11	MR CARLO GERALDO CHIODO	892,000	2.02%
11	MR LEONARD RICHARD HAWKE	892,000	2.02%
12	XEEN PTY LTD <FRENCH SUPER FUND A/C>	800,000	1.81%
12	SHANTI CAPITAL PTY LTD <PETER MARKS SUPER FUND A/C>	800,000	1.81%
12	MS RUTH PANETH	800,000	1.81%
12	FERKEL PTY LTD <TAL PANETH SUPER A/C>	800,000	1.81%
13	GENERATION WISE PTY LTD	580,000	1.31%
13	GORRA & CO PTY LTD <S & R GORENSTEIN FAMILY A/C>	580,000	1.31%
14	INVERNESS CAPITAL PTY LTD <MATCH PARTNER INVESTMENT A/C>	553,954	1.25%
15	MR ALEXANDER LEWIT	535,200	1.21%
16	GRIMALA PTY LTD <R PARKER FAM PENS FUND A/C>	500,000	1.13%
16	RIYA INVESTMENTS PTY LTD	500,000	1.13%
17	S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>	454,546	1.03%
18	RIYA INVESTMENTS PTY LTD	446,000	1.01%
19	CAPE BRIDGEWATER INVESTMENTS PTY LTD	400,000	0.90%
19	MILLROSE GOLD MINES LTD	400,000	0.90%
20	J&A CONWAY SUPER PTY LTD <TORNADO SUPER FUND A/C>	363,637	0.82%
<b>TOTALS</b>		<b>37,604,685</b>	<b>85.03%</b>
<b>Total Issued Capital</b>		<b>44,224,568</b>	<b>100.00%</b>

