



INVIQ LIMITED

2024 IIQ LISTED OPTIONS DISTRIBUTION SCHEDULE 00 Jul 2024

Distribution Schedule Snapshot

Range	Total holders	Options	% of Issued Capital
1 - 1,000	195	195,000	2.14
1,001 - 5,000	170	442,522	4.85
5,001 - 10,000	54	410,412	4.50
10,001 - 100,000	99	2,746,609	30.09
100,001 - 9,999,999,999	12	5,334,370	58.43
Rounding			-0.01
Total	530	9,128,913	100.00

Top Holders Snapshot - Ungrouped

Rank	Name	Address	Options	% of Options
1.	FRESH START AUSTRALIA PTY LTD		2,000,000	21.91
2.	CITICORP NOMINEES PTY LIMITED		1,011,058	11.08
3.	THE TRUST COMPANY (AUSTRALIA) LIMITED <MBF A/C>		480,000	5.26
4.	MR NEIL DONALD DELROY <THE NDD INVESTMENT A/C>		375,000	4.11
5.	NEWECONOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>		350,469	3.84
6.	CARRIBEAN INVESTMENTS PTY LTD <JAMIESON FAMILY A/C>		240,000	2.63
7.	TK COOPER HOLDINGS PTY LTD		200,000	2.19
8.	DELROY INVESTMENTS PTY LTD <DELROY SUPER FUND A/C>		145,000	1.59
9.	PEGASUS TRADING GROUP PTY LTD		140,000	1.53
10.	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED		132,843	1.46
11.	RIVISTA PTY LTD		130,000	1.42
12.	TROVEX PTY LTD		130,000	1.42
13.	HINCH INVESTMENTS PTY LTD <L M HINCH SUPER FUND A/C>		100,000	1.10
14.	S3 CONSORTIUM HOLDINGS PTY LTD <NEXTINVESTORS DOT COM A/C>		100,000	1.10
15.	OXLEY PROPERTY NOMINEES PTY LTD <OXLEY FAMILY A/C>		95,000	1.04

Rank	Name	Address	Options	oOptions
16.	PERSEVERE PTY LTD		75,000	0.82
17.	TOWNEND INVESTMENTS PTY LTD <GREATER VISION SUPER A/C>		75,000	0.82
18.	MR SHANE GEOFFREY WHITE		75,000	0.82
19.	WHITEHOUSE GROUP NOMINEES PTY LTD <S WHITE SUPER FUND A/C>		75,000	0.82
20.	GLOBAL CONSORTIUM HOLDINGS PTY LTD <FTW HOLDINGS A/C>		66,000	0.72
Totals: Top 20 holders of 2024 IIQ LISTED OPTIONS TOP 20 HOLDERS			5,995,370	65.67
Total Remaining Holders Balance			3,133,543	34.33