

**ADVANCED SHARE REGISTRY LIMITED**

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Perth Office

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Suite 8H, 325 Pitt Street, Sydney NSW 2000
PO Box Q1736, Queen Victoria Building NSW 1230

TOP SPREAD REPORT**ICOLLEGE LIMITED**

ABN 75 105 012 066

For Class: [24301]ICT ORDINARY FULLY PAID

Date: 25/10/2021

Operator: Addie Leung

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SPREAD OF HOLDINGS		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	1,000	64	12,115	0.001 %
1,001 -	5,000	87	322,150	0.031 %
5,001 -	10,000	123	976,403	0.093 %
10,001 -	100,000	387	17,712,715	1.689 %
100,001 -	999,999,999,999	510	1,029,787,013	98.186 %
TOTAL		1,171	1,048,810,396	100 %

LESS THAN MARKET PARCEL		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	3,703	103	116,786	0.011 %
3,704 -	OVER	1,068	1,048,693,610	99.989 %
TOTAL		1,171	1,048,810,396	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
NEW SOUTH WALES	519	710,042,879	67.700 %
VICTORIA	176	73,732,676	7.030 %
WESTERN AUSTRALIA	166	71,825,555	6.848 %
QUEENSLAND	141	136,324,297	12.998 %
SOUTH AUSTRALIA	81	17,695,981	1.687 %
AUSTRALIAN CAPITAL TERRITORY	60	31,710,250	3.023 %
TASMANIA	10	2,685,161	0.256 %
NORTHERN TERRITORY	4	135,719	0.013 %
NEW ZEALAND	9	1,912,361	0.182 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	2	1,394,000	0.133 %
UNITED ARAB EMIRATES	2	351,517	0.034 %
CANADA	1	1,000,000	0.095 %
Total Australian Holders	1,157	1,044,152,518	99.556 %
Total Overseas Holders	14	4,657,878	0.444 %
Grand Total	1,171	1,048,810,396	100.000 %

TOP 20 HOLDERS REPORT

ICOLLEGE LIMITED

ABN 75 105 012 066

For Class: [24301]ICT ORDINARY FULLY PAID

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<u>RANK</u>	<u>Shareholder</u>	<u>Total Units</u>	<u>% Issue Capital</u>
1	GROUP # 1494838	157,727,569	15.039%
*	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	157,727,569	15.039%
2	GROUP # 1488145	101,310,309	9.660%
*	BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	16,173,085	1.542%
*	BNP PARIBAS NOMS PTY LTD <DRP>	24,865,148	2.371%
*	BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD <DRP A/C>	60,272,076	5.747%
3	DRUID CONSULTING PTY LTD <THE KATTA FAMILY A/C>	56,550,000	5.392%
4	GROUP # 1601898	51,816,208	4.940%
*	AWJ FAMILY PTY LTD <ANGUS W JOHNSON FAMILY A/C>	5,035,000	0.480%
*	AWJ FAMILY PTY LTD <ANGUS W JOHNSON FAMILY A/C>	5,732,633	0.547%
*	AWJ FAMILY PTY LTD <A W JOHNSON FAMILY A/C>	6,600,000	0.629%
*	AWJ FAMILY PTY LTD <ANGUS W JOHNSON FAMILY A/C>	34,448,575	3.285%
5	GROUP # 1494818	49,495,675	4.719%
*	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	49,495,675	4.719%
6	GROUP # 1494554	31,323,400	2.987%
*	UBS NOMINEES PTY LTD	31,323,400	2.987%
7	SILVER RIVER INVESTMENT HOLDINGS PTY LTD <THE FENWICK FAMILY A/C>	18,328,767	1.748%
8	GASMER PTY LIMITED	15,806,044	1.507%
9	OMPL PTY LIMITED	13,837,064	1.319%
10	SAYERS INVESTMENTS (ACT) PTY LTD <SAYERS SUPER FUND A/C>	13,200,000	1.259%
11	UBS NOMINEES PTY LIMITED <6002103 A/C>	12,133,410	1.157%
12	GROUP # 1601897	12,000,000	1.144%
*	BADRI KEDAR GOSAVI <GOSAAVI FAMILY A/C>	2,000,000	0.191%
*	BADRI GOSAVI <GOSAAVI FAMILY A/C>	10,000,000	0.953%
13	MR GLENN PATRICK ELITH	11,490,782	1.096%
14	INVESTORLEND PTY LTD <CLIENT HOLDING A/C>	11,300,000	1.077%
15	CS THIRD NOMINEES PTY LIMITED <HSBC CUST NOM AU LTD 13 A/C>	10,642,698	1.015%
16	MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	10,382,721	0.990%



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<u>RANK</u>	<u>Shareholder</u>	<u>Total Units</u>	<u>% Issue Capital</u>
17	OSSUM HOLDINGS PTY LTD < TANTON SUPER FUND NO 3 A/C>	8,921,151	0.851%
18	P G BINET (NO 5) PTY LTD	8,510,160	0.811%
19	MR KEVIN ANTHONY TORPEY	8,333,117	0.795%
20	OSSUM HOLDINGS PTY LTD <TANTON SUPER FUND A/C>	7,750,000	0.739%
TOTAL		610,859,075	58.243%