

**ADVANCED SHARE REGISTRY LIMITED**

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Perth Office

110 Stirling Highway, Nedlands WA 6009
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Sydney Office

Suite 8H, 325 Pitt Street, Sydney NSW 2000
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TOP SPREAD REPORT**JADE GAS HOLDINGS LIMITED**

ABN 55 062 879 583

For Class: [91501]JGH ORDINARY FULLY PAID

Date: 01/10/2021

Operator: Addie Leung

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SPREAD OF HOLDINGS		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	1,000	157	12,661	0.001 %
1,001 -	5,000	106	417,479	0.035 %
5,001 -	10,000	60	464,733	0.038 %
10,001 -	100,000	367	18,317,602	1.515 %
100,001 -	999,999,999,999	535	1,190,188,856	98.411 %
TOTAL		1,225	1,209,401,331	100 %

LESS THAN MARKET PARCEL		NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
1 -	62,500	550	7,746,192	0.640 %
62,501 -	OVER	675	1,201,655,139	99.360 %
TOTAL		1,225	1,209,401,331	100 %

LOCALITY ANALYSIS	NUMBER OF HOLDERS	NUMBER OF UNITS	% OF TOTAL ISSUED CAPITAL
WESTERN AUSTRALIA	324	151,587,244	12.534 %
NEW SOUTH WALES	318	173,307,519	14.330 %
SOUTH AUSTRALIA	220	185,003,135	15.297 %
VICTORIA	164	38,766,211	3.205 %
QUEENSLAND	75	7,036,940	0.582 %
AUSTRALIAN CAPITAL TERRITORY	9	349,408	0.029 %
TASMANIA	4	119,741	0.010 %
NORTHERN TERRITORY	1	200,000	0.017 %
REPUBLIC OF INDONESIA	23	115,000	0.010 %
THAILAND	15	461,297,996	38.143 %
HONG KONG	13	32,572,333	2.693 %
NEW ZEALAND	9	168,662	0.014 %
IRELAND	9	4,549,500	0.376 %
UNITED KINGDOM OF GREAT BRITAIN AND NTH IRELAND	8	1,611,667	0.133 %
MONGOLIAN PEOPLE'S REPUBLIC	7	104,880,000	8.672 %
REPUBLIC OF SINGAPORE	7	25,225,000	2.086 %
UNITED STATES OF AMERICA	5	4,170,034	0.345 %
MALAYSIA	3	517,767	0.043 %
UNITED ARAB EMIRATES	3	3,700,000	0.306 %
Unknown	2	1,300,000	0.107 %
BRUNEI DARUSSALAM	2	18,174	0.002 %
JAPAN	1	4,500,000	0.372 %
REPUBLIC OF INDIA	1	5,000	0.000 %
PRINCIPALITY OF LIECHTENSTEIN	1	5,000,000	0.413 %
SLOVAKIA	1	3,400,000	0.281 %
Total Australian Holders	1,115	556,370,198	46.004 %
Total Overseas Holders	110	653,031,133	53.996 %
Grand Total	1,225	1,209,401,331	100.000 %

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TOP 20 HOLDERS REPORT

JADE GAS HOLDINGS LIMITED

ABN 55 062 879 583

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Operator: Addie Leung

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<u>RANK</u>	<u>Shareholder</u>	<u>Total Units</u>	<u>% Issue Capital</u>
1	GM VENTURES & INVESTMENTS LIMITED	334,240,000	27.637%
2	UB METHAN	87,000,000	7.194%
3	SCOR GO LUATH LIMITED	80,334,664	6.643%
4	E&E HALL PTY LTD <E&E HALL S/F A/C>	48,600,000	4.019%
5	DANIEL EDDINGTON & JULIE EDDINGTON <DJ HOLDINGS A/C>	47,526,668	3.930%
6	JAWAF ENTERPRISES PTY LTD <HALL FAMILY A/C>	44,938,336	3.716%
7	TREHAN HOLDINGS LIMITED	28,911,332	2.391%
8	MARK JOHN BAHEN & MARGARET PATRICIA BAHEN <MJ BANEH SUPER FUND A/C>	20,000,000	1.654%
9	CANE ASSET MANAGEMENT PTY LTD <CANE SUPERFUND A/C>	19,200,000	1.588%
10	DACAMA PTY LTD <DACAMA SUPERFUND A/C>	18,800,000	1.554%
11	COHUNA INVESTMENTS PTY LTE	17,000,000	1.406%
12	CHRIS WHITEMAN <CP & NJ WHITEMAN KELLY A/C>	16,000,000	1.323%
13	RDA ASSET MANAGEMENT LIMITED	10,466,667	0.865%
14	MARNIE EDDINGTON <G&K FAMILY A/C>	8,600,000	0.711%
15	UB METAN LLC	8,000,000	0.661%
16	ERDENE TSENGELBAYAR	7,000,000	0.579%
17	CHRISTOPHER WILLIAM TOZER	7,000,000	0.579%
18	GROUP # 4413	6,733,334	0.557%
*	E & E HALL PTY LTD <E & E HALL P/L S/F A/C>	6,733,334	0.557%
19	STEPHEN PAUL THOMPSON	6,619,000	0.547%
20	EUROCAN MINING ANSTALT	5,000,000	0.413%
TOTAL		821,970,001	67.965%