

Jab Technologies Limited ABN 42087 426953 PO Box 728 Level 6, 200 Creek Street Spring Hill Old 4004 Phone +61 7 33678900 Fax +61 7 33678999 www.jabtechnologies.com.au www.ezbiz.net

NSX Code: JAB Listing Date: 6<sup>th</sup> Sept 2005

23 April 2007

The Manager Company Announcements National Stock Exchange of Australia 384 Hunter Street, Newcastle, Australia

Dear Sir/Madam

# Re: Shareholding

Ten days having elapsed since the close of the takeover bid for the Company by VentureAxess Capital Limited, in accordance with Listing Rule 6.13(2)(iii) please find attached:

- 1. schedule of distribution of shares of the Company; and
- 2. list showing names of and percentages held by the 20 largest holders of shares of the Company.

Yours Faithfully

JAB TECHNOLOGIES LIMITED

John Lemon

Company Secretary





REQUEST ID : REPORT DATE: REPORT TIME: 01734715 20/04/2007 00.11.02

### **JAB TECHNOLOGIES LIMITED**

## INVESTOR RANGES THURSDAY 19 APRIL 2007

### **PARAMETERS**

Issuer Code : JAB

Report Name : INVESTOR RANGES REPORT

Security Group : JAB

Security Code :

As At Date : CURRENT

Foreign / Domestic : ALL
Full or Summary : FULL

Business / Effective Date : EFFECTIVE

Cross Register Reporting : No
PDF Output : Y
CSV Output : N



PAGE NUMBER: REPORT DATE: REPORT TIME:

1 20/04/2007 00.11.02

#### **JAB TECHNOLOGIES LIMITED**

# INVESTOR RANGES THURSDAY 19 APRIL 2007

Ranges Investors Securities % Issued Capital

Security Group: JAB ORDINARY FULLY PAID SHARES

# **Holding Type: Issuer**

| Total           | 1,056 | <b>5,653,684</b> | 38.04 |
|-----------------|-------|------------------|-------|
| 100001 and Over | 8     | 4.735.905        | 31.86 |
| 10001 to 100000 | 20    | 432,190          | 2.91  |
| 5001 to 10000   | 50    | 315,259          | 2.12  |
| 1001 to 5000    | 38    | 86,186           | .58   |
| 1 to 1000       | 940   | 84,144           | .57   |

### **Holding Type: CHESS**

| Total           | 2.902 | 9.209.227 | 61.96 |
|-----------------|-------|-----------|-------|
| 100001 and Over | 7     | 5,345,794 | 35.97 |
| 10001 to 100000 | 84    | 2,062,976 | 13.88 |
| 5001 to 10000   | 153   | 952,083   | 6.41  |
| 1001 to 5000    | 260   | 557,345   | 3.75  |
| 1 to 1000       | 2,398 | 291,029   | 1.96  |
|                 |       |           |       |

#### **Totals for Security Group JAB**

| 1 to 1000       | 3,338 | 375,173    | 2.52   |
|-----------------|-------|------------|--------|
| 1001 to 5000    | 298   | 643,531    | 4.33   |
| 5001 to 10000   | 203   | 1,267,342  | 8.53   |
| 10001 to 100000 | 104   | 2,495,166  | 16.79  |
| 100001 and Over | 15    | 10,081,699 | 67.83  |
| Total           | 3,958 | 14,862,911 | 100.00 |

end of report



REQUEST ID : REPORT DATE: REPORT TIME: 01734717 20/04/2007 00.10.59

#### **JAB TECHNOLOGIES LIMITED**

#### FIRST 20 INVESTORS REPORT THURSDAY 19 APRIL 2007

#### **PARAMETERS**

Issuer Code : JAB

Report Name : TOP N REPORT

Security Group : JAB

Security Code :

As At Date : CURRENT

Top n : 20

Top Type : (N)UMBER

Top n OR First n : FIRST N

Investor Groups : N

Display Investors in Group : N

Display Address : N

Display HRN : N

Current OR Available Bal : CURRENT

Foreign / Domestic : ALL

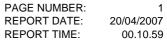
Holding Exclusions :

Business / Effective Date : EFFECTIVE

Cross Register Reporting : No PDF Output : Y

CSV Output : N

Orient Capital CSV Output : N



1



# **JAB TECHNOLOGIES LIMITED**

## **FIRST 20 INVESTORS REPORT** THURSDAY 19 APRIL 2007

| Rank   | Investor  | Current<br>Balance | % Issued<br>Capital |
|--|---|--------------------|---------------------|
| Sec. Group: JAB - ORDINARY FULLY PAID SHARES |   |                    |                     |
| 1  | ANZ NOMINEES LIMITED <cash a="" c="" income=""></cash>                              | 2,933,167          | 19.73%              |
| 2  | UNION RESOURCES LIMITED   | 1,522,264          | 10.24%              |
| 3  | AUSTEX MINING NL  | 1,234,118          | 8.30%               |
| 4  | NOBLE INVESTMENTS PTY LTD <noble a="" all="" c="" cfl3="" f="" inv="" s=""></noble> | 804,081            | 5.41%               |
| 5  | MR STEPHEN IOANNIDES  | 583,571            | 3.93%               |
| 6  | MS CHRISTINE ANNE MIDDLETON   | 581,250            | 3.91%               |
| 7  | LEADENHALL AUSTRALIA LIMITED  | 500,000            | 3.36%               |
| 8  | NOBLE INVESTMENTS PTY LTD <noble a="" c=""></noble>                                 | 493,750            | 3.32%               |
| 9  | SOCIETE GENERALE AUSTRALIA<br>BRANCH  | 439,560            | 2.96%               |
| 10   | ACM NOMINEES LIMITED  | 250,000            | 1.68%               |
| 11   | FAIRMOUNT INTERNATIONAL PTY<br>LTD  | 224,489            | 1.51%               |
| 12   | MR SEAN STARK   | 145,000            | .98%                |
| 13   | HISHENK PTY LTD   | 142,857            | .96%                |
| 14   | BOW LANE NOMINEES PTY LTD   | 120,338            | .81%                |
| 15   | BELL POTTER NOMINEES LTD <bb a="" c="" nominees=""></bb>                            | 107,254            | .72%                |
| 16   | INSIGHT CAPITAL MANAGEMENT PTY LIMITED  | 81,632             | .55%                |
| 17   | MR ROBERT MURDOCH<br><murdoch a="" c="" geophysics="" super=""></murdoch>           | 81,632             | .55%                |
| 18   | BILBOA NOMINEES PTY LTD   | 74,093             | .50%                |
| 19   | NONDA PTY LTD   | 72,776             | .49%                |



PAGE NUMBER: 20/04/2007 REPORT DATE: REPORT TIME: 00.10.59

2

**JAB TECHNOLOGIES LIMITED** 

## **FIRST 20 INVESTORS REPORT THURSDAY 19 APRIL 2007**

| Rank | Investor  | Current<br>Balance      |                          | % Issued<br>Capital |
|------|---|-------------------------|--------------------------|---------------------|
| 20   | DABVALE PTY LIMITED                             | 70,816                  |                          | .48%                |
|      | TOTAL FOR TOP 20:                               | 10,462,648              | Investors<br>20          | 70.39%              |
|      | TOTAL IN THIS REPORT:<br>TOTAL OTHER INVESTORS: | 10,462,648<br>4,400,263 | Investors<br>20<br>3,938 | 70.39%<br>29.61%    |
|      | GRAND TOTAL:                                    | 14,862,911              | 3,958                    | 100.00%             |

end of report