

Top 20 Holdings

Universal Biosensors Inc

30-09-2024

Security Classes

CHESS Depository Interests over FPO Shares
Employee Tax Exempt Plan - Unrestricted

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	97,653,050	32.762%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	43,153,173	14.478%
HGL INVESTMENTS PTY LTD	11,000,000	3.690%
H&G HIGH CONVICTION LIMITED	10,999,999	3.690%
AMG63 PTY LIMITED <AMG S/F A/C>	5,245,000	1.760%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	4,000,000	1.342%
MR LAURIE JAMES LOWTHER & MRS VICTORIA LOWTHER	2,619,700	0.879%
CITICORP NOMINEES PTY LIMITED	2,267,489	0.761%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	1,976,112	0.663%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	1,876,921	0.630%
MR DAVID DUNCAN HISCO	1,610,000	0.540%
MRS AMIRA SHARMAN	1,561,217	0.524%
H&G HIGH CONVICTION LIMITED	1,550,001	0.520%
MR PETER GEORGE MULLIN & MRS NATALIE MULLIN <MULLIN FAMILY SUPER FUND A/C>	1,419,261	0.476%
MR LAURIE BARICHELLO	1,417,003	0.475%

Holder Name	Securities	%
MR PAUL JAMES LAPPIN & MS SIOBHAN CATHERINE LYONS <LAPPIN SUPER FUND A/C>	1,400,000	0.470%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	1,250,000	0.419%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.419%
HGL INVESTMENTS PTY LTD	1,200,000	0.403%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.391%
TOTALS	194,615,644	65.292%

Total Securities of Top 20 Holdings : 194,615,644

Total Securities: 298,067,435