

Top 20 Holdings

Universal Biosensors Inc

30-06-2022



Security Classes

CHESS Depository Interests over FPO Shares

Employee Tax Exempt Plan - Restricted

Employee Tax Exempt Plan - Unrestricted

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	52,914,356	24.978%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	34,631,204	16.347%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	13,259,567	6.259%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	7,211,541	3.404%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	6,095,337	2.877%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	4,000,000	1.888%
CITICORP NOMINEES PTY LIMITED	3,491,923	1.648%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	2,817,759	1.330%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,550,000	1.204%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.551%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,150,000	0.543%
UBS NOMINEES PTY LTD	1,136,634	0.537%
MULROY HOLDINGS PTY LTD	1,055,000	0.498%
AMG63 PTY LIMITED <AMG S/F A/C>	1,050,000	0.496%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	1,000,000	0.472%

Holder Name	Securities	%
RONALD CHATELIER	972,136	0.459%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	950,373	0.449%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	950,000	0.448%
PMCKA PTY LTD <STRATEGIC VISION SUPER A/C>	782,900	0.370%
LEDGER HOLDINGS PTY LTD <MOCHKIN FAMILY NO#2 A/C>	750,000	0.354%
TOTALS	137,935,448	65.112%

Total Securities of Top 20 Holdings : 137,935,448

Total Securities: 211,844,435