

Top 20 Holdings

Universal Biosensors Inc

30-09-2022



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	53,521,852	25.265%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	32,447,099	15.316%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	9,648,657	4.555%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	7,211,541	3.404%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	6,707,240	3.166%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	4,000,000	1.888%
CITICORP NOMINEES PTY LIMITED	3,454,212	1.631%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,550,000	1.204%
MS KARIN JONES	1,500,088	0.708%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,471,937	0.695%
AMG63 PTY LIMITED <AMG S/F A/C>	1,400,000	0.661%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.590%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.551%
CIPATER PTY LTD	1,150,000	0.543%
MULROY HOLDINGS PTY LTD	1,055,000	0.498%

Holder Name	Securities	%
MORGRAE PTY LTD <HUMPHREY S/F A/C>	1,039,107	0.491%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	1,000,000	0.472%
RONALD CHATELIER	972,136	0.459%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	950,000	0.448%
PMCKA PTY LTD <STRATEGIC VISION SUPER A/C>	782,900	0.370%
TOTALS	133,278,487	62.913%

Total Securities of Top 20 Holdings : 133,278,487

Total Securities: 211,844,435