

# Top 20 Holdings

## Universal Biosensors Inc

31-12-2023

BoardRoom

### Security Classes

CHESS Depository Interests over FPO Shares  
Employee Tax Exempt Plan - Unrestricted  
FPO Escrow Exp. 31 December 2023

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	60,931,677	28.691%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	30,539,268	14.380%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	8,493,532	3.999%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	5,214,021	2.455%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	4,000,000	1.884%
AMG63 PTY LIMITED <AMG S/F A/C>	3,100,000	1.460%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,550,000	1.201%
CITICORP NOMINEES PTY LIMITED	1,991,378	0.938%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	1,541,765	0.726%
MS KARIN JONES	1,500,088	0.706%
MR DAVID DUNCAN HISCO	1,390,000	0.655%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.589%
MORGRAE PTY LTD <HUMPHREY S/F A/C>	1,234,193	0.581%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.549%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	1,100,000	0.518%

Holder Name	Securities	%
MULROY HOLDINGS PTY LTD	1,055,000	0.497%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	1,000,000	0.471%
MR LAURIE JAMES LOWTHER & MRS VICTORIA LOWTHER	999,846	0.471%
ROBIS WEALTH MANAGEMENT PTY LTD <ROBIS SUPER FUND A/C>	950,000	0.447%
MR LAURIE BARICHELLO	850,000	0.400%
<b>TOTALS</b>	<b>130,857,486</b>	<b>61.618%</b>

Total Securities of Top 20 Holdings : 130,857,486

Total Securities: 212,369,435