

# Top 20 Holdings

## Universal Biosensors Inc

30-09-2023



### Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	59,289,019	27.918%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	30,577,618	14.398%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	8,493,532	3.999%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	7,211,541	3.396%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	5,592,277	2.633%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	4,000,000	1.884%
AMG63 PTY LIMITED <AMG S/F A/C>	2,995,000	1.410%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,550,000	1.201%
CITICORP NOMINEES PTY LIMITED	1,865,656	0.878%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,611,749	0.759%
MS KARIN JONES	1,500,088	0.706%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.589%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.549%
MULROY HOLDINGS PTY LTD	1,055,000	0.497%

Holder Name	Securities	%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	1,000,000	0.471%
MORGRAE PTY LTD <HUMPHREY S/F A/C>	1,000,000	0.471%
ROBIS WEALTH MANAGEMENT PTY LTD <ROBIS SUPER FUND A/C>	950,000	0.447%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSCO ECA	900,000	0.424%
RONALD CHATELIER	802,136	0.378%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	800,000	0.377%
<b>TOTALS</b>	<b>134,610,334</b>	<b>63.385%</b>

Total Securities of Top 20 Holdings : 134,610,334

Total Securities: 212,369,435