

Top 20 Holdings

Universal Biosensors Inc

30-06-2020

Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA	52,739,622	29.700%
CVC LIMITED	23,820,765	13.415%
KFT INVESTMENTS PTY LTD <THE GJK PRINCIPAL A/C>	17,975,043	10.123%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	7,016,182	3.951%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	4,908,268	2.764%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	2,325,000	1.309%
CITICORP NOMINEES PTY LIMITED	2,088,557	1.176%
MULROY HOLDINGS PTY LTD	1,463,518	0.824%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,300,000	0.732%
MR NIGEL STRONG	1,200,000	0.676%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,191,365	0.671%
RONALD CHATELIER	1,172,136	0.660%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.657%
LAWN VIEWS PTY LTD <ANGELA WILLIAMS FAMILY A/C>	1,100,000	0.619%
MCLEAN ENGINEERING PTY LTD <C & E ADAM S/F A/C>	964,183	0.543%

Holder Name	Securities	%
MR DAVID DUNCAN HISCO	850,000	0.479%
MR RICHARD EWAN BROMLEY MEWS & MRS WEE KHOON MEWS <MEWS SUPER FUND A/C>	803,462	0.452%
COWOSO CAPITAL PTY LTD <THE COWOSO S/F A/C>	700,000	0.394%
SUPERB INVESTMENTS PTY LTD <WATTERS SUPER FUND A/C>	700,000	0.394%
DOLPHIN CAPITAL PARTNERS PTY LTD	600,000	0.338%
MS RUTH MARIE EVANS	600,000	0.338%
TOTALS	124,684,819	70.217%

Total Securities of Top 20 Holdings : 124,684,819

Total Securities: 177,571,854