

Top 20 Holdings

Universal Biosensors Inc

31-12-2020

Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	52,141,203	29.357%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	27,997,483	15.763%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	9,909,288	5.579%
KFT INVESTMENTS PTY LTD <THE GJK PRINCIPAL A/C>	5,775,043	3.251%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	4,114,762	2.317%
SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	3,000,000	1.689%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	2,725,000	1.534%
CITICORP NOMINEES PTY LIMITED	2,548,823	1.435%
MR PETER HALL	2,000,000	1.126%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,300,000	0.732%
UBS NOMINEES PTY LTD	1,294,122	0.729%
RONALD CHATELIER	1,172,136	0.660%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.657%
MULROY HOLDINGS PTY LTD	1,100,000	0.619%
LAWN VIEWS PTY LTD <ANGELA WILLIAMS FAMILY A/C>	1,100,000	0.619%

Holder Name	Securities	%
MCLEAN ENGINEERING PTY LTD <C & E ADAM S/F A/C>	964,183	0.543%
MS KARIN JONES	928,830	0.523%
MR RICHARD EWAN BROMLEY MEWS & MRS WEE KHOON MEWS <MEWS SUPER FUND A/C>	803,462	0.452%
MR NIGEL STRONG	800,000	0.450%
MR DAVID DUNCAN HISCO	768,000	0.432%
TOTALS	121,609,053	68.469%

Total Securities of Top 20 Holdings : 121,609,053

Total Securities: 177,611,854