

# Top 20 Holdings

## Universal Biosensors Inc

30-09-2021

BoardRoom

### Security Classes

CHESS Depository Interests over FPO Shares

Employee Tax Exempt Plan - Restricted

| Holder Name   | Securities | %       |
|---|------------|---------|
| J P MORGAN NOMINEES AUSTRALIA PTY LIMITED                     | 37,490,948 | 21.086% |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                     | 29,594,835 | 16.645% |
| SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>                      | 18,580,939 | 10.451% |
| SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>          | 5,041,065  | 2.835%  |
| ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>     | 3,750,000  | 2.109%  |
| NATIONAL NOMINEES LIMITED                                     | 2,549,092  | 1.434%  |
| SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>                    | 2,500,000  | 1.406%  |
| CITICORP NOMINEES PTY LIMITED                                 | 1,782,876  | 1.003%  |
| MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX           | 1,166,718  | 0.656%  |
| ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>          | 1,140,000  | 0.641%  |
| HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>   | 1,122,839  | 0.632%  |
| MULROY HOLDINGS PTY LTD                                       | 1,055,000  | 0.593%  |
| RONALD CHATELIER  | 972,136    | 0.547%  |
| ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C> | 900,000    | 0.506%  |
| BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>    | 885,718    | 0.498%  |

| Holder Name   | Securities         | %              |
|---|--------------------|----------------|
| UBS NOMINEES PTY LTD                                | 842,393            | 0.474%         |
| ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>          | 770,000            | 0.433%         |
| LEDGER HOLDINGS PTY LTD <MOCHKIN FAMILY NO#2 A/C>   | 750,000            | 0.422%         |
| SUPERB INVESTMENTS PTY LTD <WATTERS SUPER FUND A/C> | 700,000            | 0.394%         |
| MCLEAN ENGINEERING PTY LTD <C & E ADAM S/F A/C>     | 664,183            | 0.374%         |
| <b>TOTALS</b>                                       | <b>112,258,742</b> | <b>63.138%</b> |

Total Securities of Top 20 Holdings : 112,258,742

Total Securities: 177,798,504