

# Top 20 Holdings

## Universal Biosensors Inc

30-09-2020

### Security Classes

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

| Holder Name   | Securities | %       |
|---|------------|---------|
| J P MORGAN NOMINEES AUSTRALIA PTY LIMITED                   | 53,374,647 | 30.058% |
| SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>                    | 26,005,954 | 14.645% |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED                   | 9,890,381  | 5.570%  |
| KFT INVESTMENTS PTY LTD <THE GJK PRINCIPAL A/C>             | 7,425,043  | 4.181%  |
| SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>        | 3,631,024  | 2.045%  |
| SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>                  | 3,000,000  | 1.689%  |
| ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>   | 2,500,000  | 1.408%  |
| CITICORP NOMINEES PTY LIMITED                               | 2,418,528  | 1.362%  |
| MULROY HOLDINGS PTY LTD                                     | 1,419,518  | 0.799%  |
| HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C> | 1,300,000  | 0.732%  |
| RONALD CHATELIER  | 1,172,136  | 0.660%  |
| MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX         | 1,166,718  | 0.657%  |
| MR NIGEL STRONG   | 1,102,641  | 0.621%  |
| LAWN VIEWS PTY LTD <ANGELA WILLIAMS FAMILY A/C>             | 1,100,000  | 0.619%  |
| UBS NOMINEES PTY LTD  | 1,056,595  | 0.595%  |

| Holder Name   | Securities         | %              |
|---|--------------------|----------------|
| MR PETER HALL   | 1,000,000          | 0.563%         |
| MCLEAN ENGINEERING PTY LTD <C & E ADAM S/F A/C>                         | 964,183            | 0.543%         |
| DOLPHIN CAPITAL PARTNERS PTY LTD  | 850,000            | 0.479%         |
| BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>              | 809,289            | 0.456%         |
| MR RICHARD EWAN BROMLEY MEWS & MRS WEE KHOON MEWS <MEWS SUPER FUND A/C> | 803,462            | 0.452%         |
| <b>TOTALS</b>   | <b>120,990,119</b> | <b>68.136%</b> |

Total Securities of Top 20 Holdings : 120,990,119

Total Securities: 177,571,854