

Top 20 Holdings

Universal Biosensors Inc

31-03-2022



Security Classes

CHESS Depository Interests over FPO Shares

Employee Tax Exempt Plan - Restricted

Employee Tax Exempt Plan - Unrestricted

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	35,551,062	19.974%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	27,473,866	15.436%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	16,591,717	9.322%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	7,211,541	4.052%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	4,052,775	2.277%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	3,832,433	2.153%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	3,760,000	2.112%
NATIONAL NOMINEES LIMITED	2,527,860	1.420%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,143,802	1.204%
CITICORP NOMINEES PTY LIMITED	1,603,180	0.901%
SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	1,554,343	0.873%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,293,226	0.727%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.656%
MULROY HOLDINGS PTY LTD	1,055,000	0.593%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,000,000	0.562%

Holder Name	Securities	%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	1,000,000	0.562%
RONALD CHATELIER	972,136	0.546%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	920,000	0.517%
PMCKA PTY LTD <STRATEGIC VISION SUPER A/C>	782,900	0.440%
LEDGER HOLDINGS PTY LTD <MOCHKIN FAMILY NO#2 A/C>	750,000	0.421%
TOTALS	115,242,559	64.747%

Total Securities of Top 20 Holdings : 115,242,559

Total Securities: 177,988,504