

# Top 20 Holdings

## Universal Biosensors Inc

31-03-2024

BoardRoom

### Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	66,876,622	28.901%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	30,539,268	13.198%
HGL INVESTMENTS PTY LTD	8,333,334	3.601%
H&G HIGH CONVICTION LIMITED	8,333,333	3.601%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	4,741,851	2.049%
AMG63 PTY LIMITED <AMG S/F A/C>	3,750,000	1.621%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	3,204,633	1.385%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	3,200,000	1.383%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,450,000	1.059%
MR LAURIE JAMES LOWTHER & MRS VICTORIA LOWTHER	2,033,046	0.879%
CITICORP NOMINEES PTY LIMITED	1,836,886	0.794%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	1,584,255	0.685%
MRS AMIRA SHARMAN	1,276,217	0.552%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.540%
MR DAVID DUNCAN HISCO	1,250,000	0.540%

Holder Name	Securities	%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.504%
MR LAURIE BARICHELLO	1,100,000	0.475%
MS KARIN JONES	1,000,088	0.432%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	1,000,000	0.432%
MULROY HOLDINGS PTY LTD	955,000	0.413%
<b>TOTALS</b>	<b>145,881,251</b>	<b>63.043%</b>

Total Securities of Top 20 Holdings : 145,881,251

Total Securities: 231,400,768