

Top 20 Holdings

Universal Biosensors Inc

30-06-2023

Security Classes

CHESS Depository Interests over FPO Shares
Employee Tax Exempt Plan - Restricted
Employee Tax Exempt Plan - Unrestricted
FPO Escrow Exp. 30 June 2023
FPO Escrow Exp. 30 September 2023
FPO Escrow Exp. 31 December 2023

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	59,173,661	27.864%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	30,502,618	14.363%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	8,493,532	3.999%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED <GSCO CUSTOMERS A/C>	7,211,541	3.396%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	6,015,024	2.832%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	4,000,000	1.884%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	2,550,000	1.201%
AMG63 PTY LIMITED <AMG S/F A/C>	2,470,000	1.163%
CITICORP NOMINEES PTY LIMITED	1,922,225	0.905%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,614,224	0.760%
MS KARIN JONES	1,500,088	0.706%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.589%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.549%

Holder Name	Securities	%	
MULROY HOLDINGS PTY LTD	1,055,000	0.497%	
MORGRAE PTY LTD <HUMPHREY S/F A/C>	1,000,000	0.471%	
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	950,000	0.447%	
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	940,000	0.443%	
RONALD CHATELIER	882,136	0.415%	
ROBIS WEALTH MANAGEMENT PTY LTD <ROBIS SUPER FUND A/C>	800,000	0.377%	
MR DAVID DUNCAN HISCO	799,000	0.376%	
	TOTALS	134,295,767	63.237%

Total Securities of Top 20 Holdings : 134,295,767

Total Securities: 212,369,435