

Top 20 Holdings

Universal Biosensors Inc

31-12-2024



Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	98,314,682	32.984%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	43,180,073	14.487%
H&G HIGH CONVICTION LIMITED	10,914,805	3.662%
HGL INVESTMENTS PTY LTD	10,702,728	3.591%
AMG63 PTY LIMITED <AMG S/F A/C>	5,700,000	1.912%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	3,225,001	1.082%
MR LAURIE JAMES LOWTHER & MRS VICTORIA LOWTHER	2,824,770	0.948%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	2,714,508	0.911%
CITICORP NOMINEES PTY LIMITED	2,250,945	0.755%
MR PAUL JAMES LAPPIN & MS SIOBHAN CATHERINE LYONS <LAPPIN SUPER FUND A/C>	1,800,000	0.604%
MR DAVID DUNCAN HISCO	1,620,000	0.544%
MRS AMIRA SHARMAN	1,561,217	0.524%
H&G HIGH CONVICTION LIMITED	1,550,001	0.520%
MR PETER GEORGE MULLIN & MRS NATALIE MULLIN <MULLIN FAMILY SUPER FUND A/C>	1,519,261	0.510%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	1,400,000	0.470%

Holder Name	Securities	%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	1,250,000	0.419%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,250,000	0.419%
MILES PETER WENTWORTH <NO 2 A/C>	1,212,549	0.407%
HGL INVESTMENTS PTY LTD	1,200,000	0.403%
MR LAURIE BARICHELLO	1,195,097	0.401%
TOTALS	195,385,637	65.551%

Total Securities of Top 20 Holdings : 195,385,637

Total Securities: 298,067,435