

Top 20 Holdings

Universal Biosensors Inc

30-06-2021



Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	41,754,477	23.490%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	26,869,853	15.116%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	19,994,965	11.249%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	4,756,279	2.676%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	3,750,000	2.110%
KFT INVESTMENTS PTY LTD <THE GJK PRINCIPAL A/C>	3,675,043	2.067%
SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	2,500,000	1.406%
NATIONAL NOMINEES LIMITED	2,197,092	1.236%
CITICORP NOMINEES PTY LIMITED	1,847,871	1.040%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.656%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	1,140,000	0.641%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,122,839	0.632%
RONALD CHATELIER	1,072,136	0.603%
MULROY HOLDINGS PTY LTD	1,055,000	0.594%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	1,003,729	0.565%

Holder Name	Securities	%	
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	900,000	0.506%	
UBS NOMINEES PTY LTD	889,895	0.501%	
MR NIGEL STRONG	750,000	0.422%	
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	745,000	0.419%	
DOLPHIN CAPITAL PARTNERS PTY LTD	700,000	0.394%	
SUPERB INVESTMENTS PTY LTD <WATTERS SUPER FUND A/C>	700,000	0.394%	
	TOTALS	118,590,897	66.716%

Total Securities of Top 20 Holdings : 118,590,897

Total Securities: 177,753,504