

Top 20 Holdings

Universal Biosensors Inc

31-03-2021

Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	46,014,850	25.906%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	24,175,323	13.611%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	23,183,077	13.052%
KFT INVESTMENTS PTY LTD <THE GJK PRINCIPAL A/C>	5,575,043	3.139%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	4,074,682	2.294%
SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	3,500,000	1.970%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	2,900,000	1.633%
CITICORP NOMINEES PTY LIMITED	2,069,165	1.165%
UBS NOMINEES PTY LTD	1,910,924	1.076%
RONALD CHATELIER	1,172,136	0.660%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.657%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	1,140,000	0.642%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,122,839	0.632%
MULROY HOLDINGS PTY LTD	1,080,000	0.608%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	900,000	0.507%

Holder Name	Securities	%
MR NIGEL STRONG	750,000	0.422%
SUPERB INVESTMENTS PTY LTD <WATTERS SUPER FUND A/C>	700,000	0.394%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	695,070	0.391%
MR DAVID DUNCAN HISCO	680,000	0.383%
MCLEAN ENGINEERING PTY LTD <C & E ADAM S/F A/C>	664,183	0.374%
TOTALS	123,474,010	69.515%

Total Securities of Top 20 Holdings : 123,474,010

Total Securities: 177,621,854