

# Top 20 Holdings

## Universal Biosensors Inc

31-12-2021

### Security Classes

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

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	36,318,323	20.423%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	28,885,848	16.244%
SANDHURST TRUSTEES LTD <JMFG CONSOL A/C>	17,770,411	9.993%
SANDHURST TRUSTEES LTD <ENDEAVOR ASSET MGMT MDA A/C>	5,090,618	2.863%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT DRP>	4,117,053	2.315%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	3,750,000	2.109%
NATIONAL NOMINEES LIMITED	2,744,664	1.543%
SANDHURST TRUSTEES LTD <CYAN C3G FUND A/C>	1,830,000	1.029%
CITICORP NOMINEES PTY LIMITED	1,575,741	0.886%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI GROWTH A/C>	1,393,802	0.784%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	1,291,039	0.726%
MR CHRISTOPHER J LA CROIX & MRS KATHLEEN M LA CROIX	1,166,718	0.656%
MULROY HOLDINGS PTY LTD	1,055,000	0.593%
HARDGRAVE SUPERANNUATION PTY LTD <HARDGRAVE FAMILY S/F A/C>	1,000,000	0.562%
ONE MANAGED INVESTMENT FUNDS LIMITED <TI ABSOLUTE RETURN A/C>	1,000,000	0.562%

Holder Name	Securities	%
RONALD CHATELIER	972,136	0.547%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	920,000	0.517%
LEDGER HOLDINGS PTY LTD <MOCHKIN FAMILY NO#2 A/C>	750,000	0.422%
SUPERB INVESTMENTS PTY LTD <WATTERS SUPER FUND A/C>	700,000	0.394%
MR STEVEN HENRY GREATOREX	620,000	0.349%
<b>TOTALS</b>	<b>112,951,353</b>	<b>63.517%</b>

Total Securities of Top 20 Holdings : 112,951,353

Total Securities: 177,828,504