

Top 20 Holdings

Universal Biosensors Inc

08-05-2024



Security Classes

LISTED OPTIONS \$0.20 EXP 8 MAY 2027 US PERSON PROHIBITED EXCL QIB DEF

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	34,032,942	35.019%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	20,873,841	21.479%
HGL INVESTMENTS PTY LTD	11,000,000	11.319%
H&G HIGH CONVICTION LIMITED	10,999,999	11.319%
AMG63 PTY LIMITED <AMG S/F A/C>	1,300,000	1.338%
ANNLEW INVESTMENTS PTY LTD <ANNLEW INVESTMENTS PL SF A/C>	1,000,000	1.029%
FINCLEAR SERVICES PTY LTD <SUPERHERO SECURITIES A/C>	604,017	0.622%
MR LAURIE JAMES LOWTHER & MRS VICTORIA LOWTHER	586,053	0.603%
BAMMACK PTY LTD <BAMMACK S/F #3 A/C>	500,000	0.514%
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	374,978	0.386%
MR DAVID DUNCAN HISCO	360,000	0.370%
MR FRANCIS ANDREW KING & MRS MARGARET SUSAN KING <FAMSKING S/F A/C>	329,340	0.339%
MR RICHARD HUGO HAMERSLEY <GREENIDGE A/C>	325,000	0.334%
MR LAURIE BARICHELLO	317,003	0.326%
CITICORP NOMINEES PTY LIMITED	309,586	0.319%
HOWARD TRADING CO PTY LTD	300,000	0.309%

Holder Name	Securities	%
MR BRENT FISHER	300,000	0.309%
MR PETER GEORGE MULLIN & MRS NATALIE MULLIN <MULLIN FAMILY SUPER FUND A/C>	275,003	0.283%
NEWFOUND INVESTMENTS PTY LTD <NEWFOUND SUPERANNUATION A/C>	269,799	0.278%
ROSHERVILLE PTY LTD <AYTON SUPER FUND A/C>	250,000	0.257%
TOTALS	84,307,561	86.751%

Total Securities of Top 20 Holdings : 84,307,561

Total Securities: 97,182,901

Analysis of Holdings

Universal Biosensors Inc

08-05-2024

BoardRoom

Security Classes

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Holdings Ranges	Holders	Total Units	%
1 - 1,000	39	18,051	0.02
1,001 - 5,000	76	208,941	0.21
5,001 - 10,000	53	405,892	0.42
10,001 - 100,000	175	6,598,739	6.79
100,001 - 999,999,999	53	89,951,278	92.56
	TOTAL	97,182,901	100.00