

**The Capital Group Companies, Inc.** 333 South Hope Street Los Angeles, California 90071-1406

capitalgroup.com

6 March 2020

<u>BY EMAIL</u> (admin@hub24.com.au)

HUB24 Limited GPO Box 529 Sydney NSW 2001 Australia

# Re: Notice of Person Ceasing to be a Substantial Shareholder under Section 671B

Dear Sir/Madam:

Enclosed is a Notice under Section 671B of Person Ceasing to be a Substantial Shareholder dated 05 March 2020.

The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of four investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl and Capital International K.K. CGII management companies and CB&T primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based investment management company that is a registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of HUB24 Limited for its own account. Rather, the shares reported on Form 605 are owned by accounts under the discretionary investment management of one or more of the investment management companies that make up CGC.

Please note that CGC or one of its affiliates has made notifications to your company pursuant to Section 671B in the past.

For the purpose of this Notice, an outstanding share balance of 62,846,130 shares was used to calculate the percentage of holdings. We believe this outstanding share balance is correct; however, if this number is not accurate, please contact us as soon as possible so we may make the necessary revisions.

Should you have questions or require additional information, please contact us at (213) 615-0469, or send a fax message to (213) 615-4056. Alternatively, you may contact us via e-mail at GRGroup@capgroup.com.

Regards,

Abraham Torres

### Form 605

#### Corporations Act 2001 Section 671B

#### Notice of ceasing to be a substantial holder

<u>To Company Name/Scheme</u>	HUB24 Limited		
ACN/ARSN	ABN 87 124 891 685		
1. Details of substantial holder(1)			
Name	The Capital Group Companies, Inc.		
CAN/ARSN (if applicable	N/A		
The holder ceased to be a substantial holder on		5 March 2020	
The previous notice was given to the company on		24 July 2018	
The previous notice was dated		23 July 2018	

The shares being reported under this section are owned by accounts under the discretionary investment management of 1 investment management company (Capital Research and Management Company) which is a direct subsidiary of The Capital Group Companies, Inc., 333 South Hope Street, 55th Floor, Los Angeles, California 90071 and such shares are being reported in the aggregate.

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
24 July 2018 - 5 March 2020	The Capital Group Companies, Inc.	Decreased holdings	Average price of 9.19 AUD	3,839,515 Ordinary Shares	3,839,515

See Annexure A dated 23 July 2018

# 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
The Capital Group Companies, Inc.	333 South Hope Street, 55 <sup>th</sup> Floor Los Angeles, CA 90071

The shares being reported under this section are owned by accounts under the discretionary investment management of 1 investment management company (Capital Research and Management Company) which is a direct subsidiary of The Capital Group Companies, Inc., 333 South Hope Street, 55th Floor, Los Angeles, California 90071 and such shares are being reported in the aggregate.

See Annexure A dated 5 March 2020 (copy attached)

Signature

print name: Donald H. Rolfe

capacity:

Senior Counsel

sign here \_\_\_\_\_

date

09 March 2020

# Annexure "A"

This is the Annexure of 3 pages marked Annexure "A" referred to in Form 605 (cease) signed by this corporation dated 5 March 2020.

The Capital Group Companies, Inc.

By:

Donald H. Rolfe, Senior Counsel

Australia Annexure A HUB24 Limited As of 5 March 2020

CG Investment Management Company	Account Number	Number of Shares	<u>% Held</u>
Capital Research and Management Company	11000035	0	0.00%
		0	
GRAND TOTAL		0	0.00%

Australia Annexure A Nominee List HUB24 Limited As of 5 March 2020

Nominee Name

Westpac Custodian Nominees 50 Pitt Street, 8th Floor Sydney, NSW 2000 Australia 11000035

Total Shares:

0

0