

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme HUB24 LIMITED
ACN/ARSN ACN 124 891 685

1. Details of substantial holder (1)

Name Credit Suisse Holdings (Australia) Limited (on behalf of Credit Suisse Group AG and its affiliates)

ACN/ARSN (if applicable) 008 496 713

There was a change in the interests of the substantial holder on 18-Mar-2020

The previous notice was given to the company on 18-Mar-2020

The previous notice was dated 18-Mar-2020

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Common Stock	4,112,947	6.54%	5,296,430	8.43%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate 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 (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure "A"					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
See Annexure "B"					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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	

6. Addresses

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

Name	Address
See Annexure "C"	

Signature

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	23-Mar-2020

Annexure "A"

3. Changes in relevant interests

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	445,959.43 AUD	-64,017 Common Stock	-64,017
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	324.34 AUD	-47 Common Stock	-47
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	63,625.67 AUD	-9,117 Common Stock	-9,117
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	12,992.84 AUD	-1,894 Common Stock	-1,894
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	1,310.34 AUD	-190 Common Stock	-190
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	256,842.15 AUD	-37,050 Common Stock	-37,050
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	6,181.85 AUD	-846 Common Stock	-846
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	120,574.75 AUD	-17,397 Common Stock	-17,397
16-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	2,781.50 AUD	-400 Common Stock	-400
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	57,665.98 AUD	9,053 Common Stock	9,053
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	308,891.06 AUD	48,040 Common Stock	48,040
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	5,432.35 AUD	849 Common Stock	849
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	18,963.12 AUD	2,612 Common Stock	2,612
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	19,390.75 AUD	3,050 Common Stock	3,050
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	1,373.79 AUD	215 Common Stock	215
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	64.60 AUD	10 Common Stock	10
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	208.84 AUD	32 Common Stock	32
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	32,275.20 AUD	5,043 Common Stock	5,043
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	18,963.12 AUD	2,612 Common Stock	2,612
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	135,586.06 AUD	21,520 Common Stock	21,520

16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	37,926.24 AUD	5,224 Common Stock	5,224
16-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	47,542.81 AUD	7,573 Common Stock	7,573
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	31,586.44 AUD	-4,810 Common Stock	-4,810
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	740.52 AUD	-102 Common Stock	-102
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	288,529.88 AUD	-45,555 Common Stock	-45,555
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	504.64 AUD	-77 Common Stock	-77
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	113,880.36 AUD	-15,686 Common Stock	-15,686
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	161,550.90 AUD	-24,418 Common Stock	-24,418
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	62,892.39 AUD	-9,570 Common Stock	-9,570
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	51,528.96 AUD	-7,307 Common Stock	-7,307
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	234.33 AUD	-33 Common Stock	-33
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	338,654.85 AUD	-49,878 Common Stock	-49,878
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	5,152.0 AUD	-800 Common Stock	-800
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	902.17 AUD	-127 Common Stock	-127
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	883.77 AUD	-125 Common Stock	-125
17-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	664,970.0 AUD	-100,000 Common Stock	-100,000
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	130,736.11 AUD	19,087 Common Stock	19,087
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	61,439.95 AUD	8,593 Common Stock	8,593
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	43,989.95 AUD	6,668 Common Stock	6,668
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	26.09 AUD	4 Common Stock	4
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	66,860.80 AUD	10,447 Common Stock	10,447
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	85.50 AUD	13 Common Stock	13
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	9,051.0 AUD	1,403 Common Stock	1,403
17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	50,068.74 AUD	7,704 Common Stock	7,704

17-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	74,225.94 AUD	10,447 Common Stock	10,447
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	208,684.15 AUD	-32,559 Common Stock	-32,559
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	357,438.73 AUD	-56,169 Common Stock	-56,169
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	96,982.11 AUD	-15,394 Common Stock	-15,394
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	54,061.11 AUD	-8,554 Common Stock	-8,554
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	19,323.44 AUD	-3,000 Common Stock	-3,000
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	232,927.12 AUD	-36,409 Common Stock	-36,409
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	31,646.87 AUD	-5,043 Common Stock	-5,043
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	4,582.83 AUD	-705 Common Stock	-705
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	48,531.20 AUD	-7,583 Common Stock	-7,583
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	13,166.49 AUD	-2,057 Common Stock	-2,057
18-Mar-20	Credit Suisse Equities (Australia) Limited	Disposed on market	35,161.60 AUD	-5,494 Common Stock	-5,494
18-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	19,865.36 AUD	3,000 Common Stock	3,000
18-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	124,744.62 AUD	19,086 Common Stock	19,086
18-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	90.63 AUD	14 Common Stock	14
18-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	74,851.60 AUD	11,600 Common Stock	11,600
18-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	57,755.46 AUD	8,859 Common Stock	8,859
18-Mar-20	Credit Suisse Equities (Australia) Limited	Acquired on market	96,533.49 AUD	14,538 Common Stock	14,538
18-Mar-20	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	500,000 Common Stock	500,000
18-Mar-20	Credit Suisse Equities (Australia) Limited	Stock borrowed under ASLA	Refer to Annexure B of Notice	500,000 Common Stock	500,000
17-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-6,700 Common Stock	-6,700
17-Mar-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	227,000 Common Stock	227,000
17-Mar-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	30,000 Common Stock	30,000

17-Mar-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	139,000 Common Stock	139,000
17-Mar-20	Credit Suisse AG, Dublin branch	Stock borrowed under Master prime brokerage agreement	Refer to Annexure B of Notice	136,000 Common Stock	136,000
18-Mar-20	Credit Suisse AG, Dublin branch	Stock returned under Master prime brokerage agreement	Refer to Annexure B of Notice	-6,700 Common Stock	-6,700

This is Annexure "A" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke capacity Authorised Signatory

sign here date 23-Mar-2020



Annexure "B"

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Voting rights and right to dispose	1,141,047 Common Stock	1,141,047
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	CS Fourth Nominees Pty Limited (ACN 069 126 432)	Credit Suisse Equities (Australia) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	2,122,907 Common Stock	2,122,907
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Voting rights and right to dispose	3787 Common Stock	3787
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (Europe) Limited	Holder of securities subject to an obligation to return under a securities lending agreement	542,229 Common Stock	542,229
Credit Suisse AG, Dublin Branch	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse AG, Dublin Branch	Holder of securities subject to an obligation to return under a securities lending agreement	1,197,724 Common Stock	1,197,724
Credit Suisse Securities (USA) LLC	CS Third Nominees Pty Limited (ACN 007 053 849)	Credit Suisse Securities (USA) LLC	Holder of securities subject to an obligation to return under a securities lending agreement	234,400 Common Stock	234,400
Credit Suisse Funds AG	HSBC Custody Nominees (Australia) Limited (ACN 003 094 568)	Credit Suisse Funds AG	Voting rights and right to dispose	54,336 Common Stock	54,336

This is Annexure "B" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 23-Mar-2020



Annexure "C"

6. Addresses

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

Name	Address
Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Equities (Australia) Limited (ACN 068 232 708)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
CS Third Nominees Pty Limited (ACN 007 053 849)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Fourth Nominees Pty Limited (ACN 069 126 432)	Level 31, Gateway, 1 Macquarie Place, Sydney NSW 2000, Australia
Credit Suisse Funds AG	Uetibergstrasse 231,Zurich,8045 Switzerland
Credit Suisse Securities (Europe) Limited (ARBN 099554131)	One Cabot Square,London,E14 4QJ
Credit Suisse Securities (USA) LLC	11 Madison Avenue., New York, New York 10010, New York 10010
Credit Suisse AG, Dublin Branch	Kilmore House, Park lane, Spencer Dock, Dublin 1, Ireland

This is Annexure "C" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name	Winston Loke	capacity	Authorised Signatory
sign here		date	23-Mar-2020



Annexure "D"

This is Annexure "D" referred to in the Form 604 "Notice of change of interests of substantial holder"

Signature

Credit Suisse Holdings (Australia) Limited (ACN 008 496 713)

print name Winston Loke

capacity Authorised Signatory

sign here

date 23-Mar-2020



Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Tasman Market Neutral Fund
Transfer date	17-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Australian LS Equity Fund
Transfer date	17-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Atlantic Absolute Return Fund
Transfer date	17-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information	
Schedule	
Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal Investment Fund
Transfer date	17-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information

Schedule

Type of agreement	Master Prime Brokerage Securities Lending Agreement
Parties to agreement	Credit Suisse AG, Dublin Branch and Regal AUS Small Companies Fund
Transfer date	18-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.

Prescribed information**Schedule**

Type of agreement	Australian Securities Lending Agreement
Parties to agreement	Credit Suisse Equities (Australia) Limited and State Street Bank and Trust Company
Transfer date	18-Mar-2020
Holder of voting rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	N/A
Scheduled return date (if any)	N/A
Does the borrower have the right to return early?	Yes
If yes, detail	At Will
Does the lender have the right to recall early?	Yes
If yes, detail	With 4 business days prior notice or earlier upon agreement
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	If an event of default occurs in respect of either the lender or the borrower, the obligation of the borrower to deliver the securities to the lender will be netted off against the obligation of the lender to return securities or cash held by the lender as collateral.