

TIGA Trading Pty Ltd

ABN 95 118 961 210

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21 August 2020

BY ASX ONLINE - 4 pages

Manager Company Announcements
ASX Limited
Level 10
20 Bond Street
SYDNEY NSW 2000

Dear Sir/Madam,

**Change of interests of substantial holder
HUB24 Ltd [ASX:HUB]**

Following is a Form 604 *Notice of change of interests of substantial holder* dated 21 August 2020 in accordance with section 671B of the *Corporations Act 2001*.

Yours sincerely,



AVEE WAISLITZ
Secretary

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: company name/scheme	HUB24 LIMITED
ACN:	124 891 685

1. Details of substantial holder

Name	TIGA Trading Pty Ltd and each of the entities listed in the attached Annexure "A" to this notice
ACN (if applicable)	118 961 210

There was a change in the interests of the substantial holder on 18-Aug-20

The previous notice was given to the company on 22-May-20

The previous notice was dated 22-May-20

2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	6,763,443	10.76%	6,112,400	9.73%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Number and class of securities affected	Person's votes affected
26-May-20	TIGA Trading Pty Ltd	Market sale	\$10.65 per share	5,652 ordinary shares	5,652
30-Jun-20	TIGA Trading Pty Ltd	Market purchase	\$9.20 per share	5,743 ordinary shares	5,743
02-Jul-20	TIGA Trading Pty Ltd	Market sale	\$11.25 per share	25,000 ordinary shares	25,000
15-Jul-20	TIGA Trading Pty Ltd	Market sale	\$12.00 per share	60,000 ordinary shares	60,000
15-Jul-20	TIGA Trading Pty Ltd	Market sale	\$12.00 per share	25,000 ordinary shares	25,000
17-Jul-20	TIGA Trading Pty Ltd	Market sale	\$12.51 per share	25,000 ordinary shares	25,000
17-Jul-20	TIGA Trading Pty Ltd	Market sale	\$12.70 per share	15,000 ordinary shares	15,000
20-Jul-20	TIGA Trading Pty Ltd	Market sale	\$12.82 per share	23,222 ordinary shares	23,222
20-Jul-20	TIGA Trading Pty Ltd	Market sale	\$12.85 per share	25,000 ordinary shares	25,000
21-Jul-20	TIGA Trading Pty Ltd	Market sale	\$13.26 per share	35,000 ordinary shares	35,000
24-Jul-20	TIGA Trading Pty Ltd	Market sale	\$13.76 per share	10,287 ordinary shares	10,287
27-Jul-20	TIGA Trading Pty Ltd	Market sale	\$13.60 per share	9,713 ordinary shares	9,713
27-Jul-20	TIGA Trading Pty Ltd	Market sale	\$13.55 per share	20,000 ordinary shares	20,000
28-Jul-20	TIGA Trading Pty Ltd	Market sale	\$13.76 per share	4,083 ordinary shares	4,083
04-Aug-20	TIGA Trading Pty Ltd	Market sale	\$14.02 per share	71,229 ordinary shares	71,229
04-Aug-20	TIGA Trading Pty Ltd	Market sale	\$14.02 per share	70,000 ordinary shares	70,000
04-Aug-20	TIGA Trading Pty Ltd	Market sale	\$14.06 per share	73,000 ordinary shares	73,000

3. Changes in relevant interests (continued)

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Number and class of securities affected	Person's votes affected
05-Aug-20	Jasforce Pty Ltd	Market sale	\$14.31 per share	17,000 ordinary shares	17,000
10-Aug-20	TIGA Trading Pty Ltd	Market sale	\$14.05 per share	18,000 ordinary shares	18,000
13-Aug-20	TIGA Trading Pty Ltd	Market sale	\$14.02 per share	7,100 ordinary shares	7,100
14-Aug-20	TIGA Trading Pty Ltd	Market sale	\$14.38 per share	17,500 ordinary shares	17,500
18-Aug-20	TIGA Trading Pty Ltd	Market sale	\$15.15 per share	30,000 ordinary shares	30,000
18-Aug-20	TIGA Trading Pty Ltd	Market sale	\$15.02 per share	70,000 ordinary shares	70,000

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	Nature of relevant interest	Number and class of shares	Person's votes
TIGA Trading Pty Ltd	UBS Nominees Pty Ltd	TIGA Trading Pty Ltd	Beneficial Owner	675,400 ordinary shares	675,400
Thorney Holdings Proprietary Limited	HSBC Custody Nominees (Australia) Ltd	Thorney Holdings Proprietary Limited	Beneficial Owner	4,797,000 ordinary shares	4,797,000
Thorney Investment Group Australia Pty Ltd	As above	As above	By virtue of section 608 of the Corporations Act 2001	5,472,500 ordinary shares	5,472,400
Jamahjo Pty Ltd					
Jasforce Pty Ltd	Jasforce Pty Ltd	Jasforce Pty Ltd	Beneficial Owner	640,000 ordinary shares	640,000

5. Changes in association

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

Name	Nature of association

6. Addresses

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

Name	Address
TIGA Trading Pty Ltd	Level 39, 55 Collins Street, Melbourne 3000
Thorney Holdings Proprietary Limited ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Jamahjo Pty Ltd ACN 117 488 696	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Jasforce Pty Ltd ACN 007 167 713	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121

Signature

Print name AVEE WAISLITZ

Capacity SECRETARY

Sign here

Date: 21 August 2020



ANNEXURE 'A'

This is Annexure A referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 21 August 2020.



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AVEE WAISLITZ

Secretary

SUBSTANTIAL HOLDERS - ENTITY DETAILS

Entity	Address
<u>Thorney Investment Group</u>	
Jamahjo Pty Ltd, ACN 117 488 696	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000
Thorney Holdings Proprietary Limited, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000
TIGA Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000
TIGA (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000
TIGA Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000
TIGA (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000
TIGA Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000
TIGA Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
<u>Other associates</u>	
Jasforce Pty Ltd, ACN 007 167 713	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121