

# TIGA Trading Pty Ltd

**ABN 95 118 961 210**

Level 39, 55 Collins Street, Melbourne Vic 3000  
Telephone +613 9921 7116 Facsimile +613 9921 7100

15 January 2021

**BY ASX ONLINE - 5 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 15 January 2021 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**

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

**1. Details of substantial holder**

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

There was a change in the interests of the substantial holder on 11-Jan-21

The previous notice was given to the company on 21-Aug-20

The previous notice was dated 21-Aug-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	6,112,400	9.73%	5,779,078	8.63%

**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-Aug-20	TIGA Trading Pty Ltd	Market sale	\$16.40 per share	5,784 ordinary shares	5,784
02-Sep-20	TIGA Trading Pty Ltd	Market sale	\$16.91 per share	109,921 ordinary shares	109,921
03-Sep-20	TIGA Trading Pty Ltd	Market sale	\$17.29 per share	40,000 ordinary shares	40,000
	Jasforce Pty Ltd	Market sale	\$Nil	40,000 ordinary shares	40,000
04-Sep-20	TIGA Trading Pty Ltd	Market sale	\$16.97 per share	47,000 ordinary shares	47,000
07-Sep-20	TIGA Trading Pty Ltd	Market sale	\$17.06 per share	106,220 ordinary shares	106,220
	TIGA Trading Pty Ltd	Market sale	\$17.10 per share	8,538 ordinary shares	8,538
10-Sep-20	TIGA Trading Pty Ltd	Market sale	\$17.18 per share	29,000 ordinary shares	29,000
	TIGA Trading Pty Ltd	Market sale	\$17.50 per share	29,000 ordinary shares	29,000
11-Sep-20	TIGA Trading Pty Ltd	Market sale	\$17.22 per share	29,000 ordinary shares	29,000
07-Oct-20	TIGA Trading Pty Ltd	Market sale	\$18.76 per share	27,000 ordinary shares	27,000
08-Oct-20	TIGA Trading Pty Ltd	Market sale	\$19.60 per share	12,250 ordinary shares	12,250
	Jasforce Pty Ltd	Market sale	\$Nil	12,750 ordinary shares	12,750
09-Oct-20	Jasforce Pty Ltd	Market sale	\$Nil	7,250 ordinary shares	7,250
13-Oct-20	Jasforce Pty Ltd	Market sale	\$Nil	5,000 ordinary shares	5,000
	TIGA Trading Pty Ltd	Market sale	\$21.33 per share	23,000 ordinary shares	23,000
14-Oct-20	TIGA Trading Pty Ltd	Market sale	\$21.99 per share	11,500 ordinary shares	11,500

### 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
16-Oct-20	TIGA Trading Pty Ltd	Market sale	\$22.31 per share	9,427 ordinary shares	9,427
5-Nov-20	TIGA Trading Pty Ltd	Placement	\$20.00 per share	162,537 ordinary shares	162,537
	Thorney Opportunities Ltd	Placement	\$Nil	125,000 ordinary shares	125,000
30-Nov-20	TIGA Trading Pty Ltd	Share purchase plan	\$20.00 per share	1,500 ordinary shares	1,500
	Thorney Holdings Pty Ltd		\$20.00 per share	1,500 ordinary shares	1,500
	Jasforce Pty Ltd		\$Nil	1,500 ordinary shares	1,500
08-Jan-21	Thorney Opportunities Ltd	Market sale	\$Nil	431 ordinary shares	431
11-Jan-21	Thorney Opportunities Ltd	Market sale	\$Nil	24,004 ordinary shares	24,004
14-Jan-21	Thorney Opportunities Ltd	Market sale	\$Nil	20,565 ordinary shares	20,565
15-Jan-21	Thorney Opportunities Ltd	Market sale	\$Nil	27,719 ordinary shares	27,719

### 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	351,797 ordinary shares	351,797
Thorney Holdings Proprietary Limited	HSBC Custody Nominees (Australia) Ltd	Thorney Holdings Proprietary Limited	Beneficial Owner	4,798,500 ordinary shares	4,798,500
Thorney Investment Group Australia Pty Ltd	As above	N/A	By virtue of section 608 of the Corporations Act 2001	5,150,297 ordinary shares	5,150,297
Jamahjo Pty Ltd	As above	N/A		5,150,297 ordinary shares	5,150,297
Thorney Opportunities Ltd	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Beneficial Owner	52,281 ordinary shares	52,281
Jasforce Pty Ltd	Jasforce Pty Ltd	Jasforce Pty Ltd	Beneficial Owner	576,500 ordinary shares	576,500

### 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
Thorney Opportunities Ltd ACN 080 167 264	Associate under section 12 of the Corporations Act for the purposes of this investment

**6. Addresses**

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

<b>Name</b>	<b>Address</b>
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
Thorney Opportunities Ltd ACN 080 167 713	Level 39, 55 Collins Street, Melbourne 3000
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: 15 January 2021



## **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 15 January 2021.



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**AVEE WAISLITZ**  
Secretary

### **SUBSTANTIAL HOLDERS - ENTITY DETAILS**

<b>Entity</b>	<b>Address</b>
<b>Thorney Investment Group</b>	
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
<b>Other associates</b>	
Thorney Opportunities Ltd, ACN 080 167 264	Level 39, 55 Collins Street, Melbourne 3000
Jasforce Pty Ltd, ACN 007 167 713	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121