

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme HUB24 LIMITED

ACN/ARSN 124 891 685

### 1. Details of substantial holder (1)

Name ECP Asset Management Pty Ltd (and its associated entities)

ACN/ARSN (if applicable) 158 527 582

There was a change in the interests of the substantial holder on 10/08/2022

The previous notice was given to the company on 17/02/2022

The previous notice was dated 17/02/2022

### 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)
Fully paid ordinary	5,112,596	6.4%	4,251,101	5.3%

### 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.	n.a.

## 6. Addresses

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

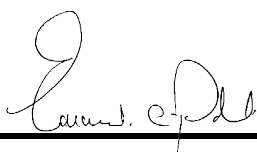
Name	Address
ECP Asset Management Pty Ltd	Suite 5, Level 3, 343 George St, Sydney NSW 2000
EC Pohl & Co Pty Ltd	Level 12, 2 Corporate Court Bundall QLD 4217

## Signature

print name Emmanuel Pohl

Capacity Director

sign here



Date 12 August 2022

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

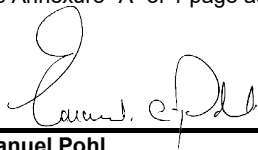
## Hub24 Limited (ACN 124 891 685)

### Annexure A

Date of Change	Person whose relevant interest changed	Nature of change	Consideration	Number of Securities	Class
17-Feb	Citicorp Nominees Limited	On-market trades - BUY	\$ 12,043.01	499	Ord F/P
18-Feb	Citicorp Nominees Limited	On-market trades - BUY	\$ 32,490.00	1,375	Ord F/P
7-Mar	Citicorp Nominees Limited	On-market trades - SELL	-\$ 1,106,951.50	41,493	Ord F/P
8-Mar	Citicorp Nominees Limited	On-market trades - SELL	-\$ 25,945.63	1,000	Ord F/P
15-Mar	Citicorp Nominees Limited	On-market trades - SELL	-\$ 15,593.77	584	Ord F/P
22-Mar	Citicorp Nominees Limited	On-market trades - SELL	-\$ 279,809.08	9,906	Ord F/P
30-Mar	Citicorp Nominees Limited	On-market trades - SELL	-\$ 671,469.20	24,622	Ord F/P
12-Apr	Citicorp Nominees Limited	On-market trades - SELL	-\$ 47,832.20	1,923	Ord F/P
14-Apr	BNP Paribas Ltd	On-market trades - SELL	\$ 301,352.03	-	Ord F/P
19-Apr	Citicorp Nominees Limited	On-market trades - BUY	\$ 389,330.73	15,000	Ord F/P
20-Apr	Citicorp Nominees Limited	On-market trades - BUY	\$ 370,327.61	15,000	Ord F/P
26-Apr	Citicorp Nominees Limited	On-market trades - SELL	-\$ 15,279.17	654	Ord F/P
4-May	Citicorp Nominees Limited	On-market trades - SELL	-\$ 189,630.06	7,632	Ord F/P
16-May	Citicorp Nominees Limited	On-market trades - SELL	-\$ 68,622.94	2,750	Ord F/P
16-May	National Asset Servicing	On-market trades - SELL	-\$ 367,058.99	14,951	Ord F/P
26-May	Citicorp Nominees Limited	On-market trades - SELL	-\$ 40,409.70	1,725	Ord F/P
27-May	Citicorp Nominees Limited	On-market trades - SELL	-\$ 43,058.24	1,804	Ord F/P
31-May	Citicorp Nominees Limited	On-market trades - SELL	-\$ 781,939.67	32,069	Ord F/P
8-Jun	Citicorp Nominees Limited	On-market trades - BUY	\$ 94,095.80	4,000	Ord F/P
14-Jun	Citicorp Nominees Limited	On-market trades - SELL	-\$ 31,287.72	1,479	Ord F/P
16-Jun	Citicorp Nominees Limited	On-market trades - SELL	-\$ 40,774.37	2,100	Ord F/P
22-Jun	Citicorp Nominees Limited	On-market trades - SELL	-\$ 23,408.71	1,249	Ord F/P
5-Jul	BNP Paribas Ltd	On-market trades - SELL	-\$ 3,618,370.02	169,997	Ord F/P
6-Jul	BNP Paribas Ltd	On-market trades - SELL	-\$ 1,580,521.23	72,506	Ord F/P
20-Jul	BNP Paribas Ltd	On-market trades - SELL	-\$ 1,366,138.94	60,057	Ord F/P
21-Jul	BNP Paribas Ltd	On-market trades - SELL	-\$ 2,928,464.86	124,318	Ord F/P
29-Jul	BNP Paribas Ltd	On-market trades - SELL	-\$ 1,378,159.16	56,908	Ord F/P
1-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 598,198.99	24,612	Ord F/P
1-Aug	Citicorp Nominees Limited	On-market trades - SELL	-\$ 12,207.49	500	Ord F/P
1-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 290,301.03	11,944	Ord F/P
1-Aug	National Asset Servicing	On-market trades - SELL	-\$ 12,954.65	533	Ord F/P
2-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 558,815.47	23,028	Ord F/P
2-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 271,181.30	11,175	Ord F/P
2-Aug	National Asset Servicing	On-market trades - SELL	-\$ 12,109.12	499	Ord F/P
3-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 297,747.44	12,083	Ord F/P
3-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 144,499.79	5,864	Ord F/P
3-Aug	National Asset Servicing	On-market trades - SELL	-\$ 6,456.17	262	Ord F/P
4-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 910,773.79	36,034	Ord F/P
4-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 442,016.21	17,488	Ord F/P
4-Aug	National Asset Servicing	On-market trades - SELL	-\$ 19,740.08	781	Ord F/P
5-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 334,786.69	13,493	Ord F/P
5-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 162,468.18	6,548	Ord F/P
5-Aug	National Asset Servicing	On-market trades - SELL	-\$ 7,245.07	292	Ord F/P
8-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 415,974.38	17,195	Ord F/P
8-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 197,621.09	8,169	Ord F/P
10-Aug	BNP Paribas Ltd	On-market trades - SELL	-\$ 1,534,795.72	63,138	Ord F/P
10-Aug	Citicorp Nominees Limited	On-market trades - SELL	-\$ 48,082.39	1,978	Ord F/P
10-Aug	JP Morgan Chase Nominees Pty Ltd	On-market trades - SELL	-\$ 279,354.31	11,492	Ord F/P
10-Aug	National Asset Servicing	On-market trades - SELL	-\$ 12,980.79	534	Ord F/P
<b>TOTAL</b>			<b>-\$ 19,991,396.13</b>	<b>861,495</b>	

The investment portfolios managed by ECP Asset Management Pty Ltd are constructed from high quality growth businesses that we believe are able to generate above-average economic returns over the long term. The allocation of capital between investments is determined by our forecast IRR. Any individual movements should not be construed as an endorsement or criticism for a particular company.

This is Annexure "A" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder

  
**Emmanuel Pohl**

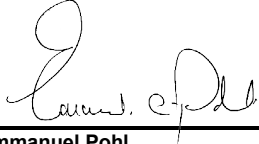
**Date: 12-Aug-22**

**HUB24 LIMITED (ACN 124 891 685)**

**Annexure B**

<b>Holder of Relevant Interest</b>	<b>Registered Holder of Securities</b>	<b>Person entitled to be Registered as Holder</b>	<b>Nature of Relevant Interest</b>	<b>Holding Class</b>
ECP Asset Management	BNP Paribas Ltd	BNP Paribas Ltd	Investment Discretion and Voting Power	2,405,976 Ordinary Fully Paid
ECP Asset Management	Citicorp Nominees Limited	Citicorp Nominees Limited	Investment Discretion and Voting Power	86,849 Ordinary Fully Paid
EC Pohl & Co	Citicorp Nominees Limited	Citicorp Nominees Limited	Investment Discretion and Voting Power	1,225,386 Ordinary Fully Paid
ECP Asset Management	JP Morgan Chase Nominees Pty Ltd	JP Morgan Chase Nominees Pty Ltd	Investment Discretion and Voting Power	508,679 Ordinary Fully Paid
ECP Asset Management	National Asset Servicing	National Asset Servicing	Investment Discretion and Voting Power	24,211 Ordinary Fully Paid
				4,251,101

This is Annexure "B" of 1 page as mentioned in form 604 Notice of change of interests of substantial holder

  
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Emmanuel Pohl

Date: 12-August-2022