

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **HUB24 Ltd**
ACN/ARSN **124 891 685**

1. Details of substantial holder (1)

Name **PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED (AND ITS SUBSIDIARIES LISTED IN ANNEXURE A)**
ACN/ARSN (if applicable) **100 325 184**

There was a change in the interests of the substantial holder on **12/10/2022**
The previous notice was given to the company on **03/08/2021**
The previous notice was dated **29/07/2021**

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)
ORDINARY FULLY PAID	4,034,685	5.90%	5,543,934	6.92%
			REFER TO ANNEXURE A PART 1 AND PART 2	

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
REFER TO 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
REFER TO ANNEXURE C					

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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
NO CHANGES - REFER TO ANNEXURE D FOR PRESENT ASSOCIATIONS	

6. Addresses

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

Name	Address
REFER TO ANNEXURE E	

Signature

print name **CALVIN KWOK** capacity **COMPANY SECRETARY**

sign here



date **17/10/2022**

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.

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- (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.
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HUB24 Ltd**Annexure A - Part 1**

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Pinnacle Investment Management Group Limited Pinnacle Investment Management Limited Ariano Pty Limited (ACN 605 250 799) Next Financial Limited (ACN 081 722 894) Next Financial Nominees Pty Ltd (ACN 093 252 576) Next Financial Nominees No. 2 Pty Ltd (ACN 132 819 115) Investment Solutions Client Services Pty Ltd (ACN 117 898 334) Priority Funds Management Pty Ltd (ACN 120 826 575) Priority Investment Management Pty Ltd (ACN 116 943 456) PNI Option Plan Managers Pty Ltd (ACN 125 030 766) Pinnacle RE Services Limited (ACN 130 508 379) Pinnacle Services Administration Pty Ltd (ACN 126 175 148) Pinnacle Investment Management (UK) Limited (Company Number 11026111) POSH Nominees Pty Limited (ACN 620 094 251)	Relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) and Pinnacle Fund Services Limited, who each in turn hold relevant interests in the securities the subject of this notice.	5,543,934	ORDINARY FULLY PAID
Pinnacle Fund Services Limited (ACN 082 494 362)	Relevant interest held through the power to control voting and/or disposal of securities in its capacity as responsible entity or trustee of registered or unregistered schemes and/or relevant interest by virtue of section 608(3) of the Corporations Act as it or its associates holds directly or indirectly above 20% voting power in one or more affiliated investment managers (see Annexure A – Part 2) who each in turn hold relevant interests in the securities the subject of this notice.	5,543,934	ORDINARY FULLY PAID

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



Calvin Kwok
Company Secretary

Date: 17/10/2022

HUB24 Ltd

Annexure A - Part 2

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Antipodes Partners Limited (ACN 602 042 035)
Hyperion Asset Management Limited (ACN 080 135 897)
Metrics Credit Partners Pty Limited (ACN 150 646 996)
Palisade Investment Partners Limited (ACN 124 326 361)
Plato Investment Management Limited (ACN 120 730 136)
Resolution Capital Limited (ACN 108 584 167)
Solaris Investment Management Limited (ACN 128 512 621)
Two Trees Investment Management Pty Limited (ACN 616 424 170)
Riparian Capital Partners Pty Ltd (ACN 630 179 752)

This is Annexure "A - Part 2" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok
Company Secretary
Date: 17/10/2022

HUB24 Ltd
Annexure B

Date of change	Person whose relevant interest changed	Nature of change	Consideration		Class of Securities	Number of securities	Person's votes affected
			Cash	Non-cash			
30/07/2021	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Sale	-\$ 421,688.99		ORDINARY FULLY PAID	- 17,400	- 17,400
20/08/2021	As above	Sale	-\$ 18,301.62		ORDINARY FULLY PAID	- 711	- 711
24/08/2021	As above	Sale	-\$ 1,285,555.35		ORDINARY FULLY PAID	- 47,150	- 47,150
25/08/2021	As above	Sale	-\$ 24,229.68		ORDINARY FULLY PAID	- 797	- 797
06/09/21	As above	Purchase	\$ 4,259,107.24		ORDINARY FULLY PAID	139,068	139,068
08/09/21	As above	Purchase	\$ 21,479.67		ORDINARY FULLY PAID	719	719
09/09/21	As above	Purchase	\$ 1,514,791.94		ORDINARY FULLY PAID	51,809	51,809
14/09/2021	As above	Sale	-\$ 848,500.31		ORDINARY FULLY PAID	- 28,829	- 28,829
22/09/2021	As above	Sale	-\$ 560,226.48		ORDINARY FULLY PAID	- 19,086	- 19,086
24/09/2021	As above	Sale	-\$ 490,507.12		ORDINARY FULLY PAID	- 16,314	- 16,314
27/09/2021	As above	Sale	-\$ 1,229.40		ORDINARY FULLY PAID	- 40	- 40
27/09/2021	As above	Sale	-\$ 57,075.20		ORDINARY FULLY PAID	- 1,857	- 1,857
28/09/2021	As above	Sale	-\$ 4,887.95		ORDINARY FULLY PAID	- 163	- 163
28/09/2021	As above	Sale	-\$ 225,056.09		ORDINARY FULLY PAID	- 7,505	- 7,505

08/10/21	As above	Sale	-\$ 555,011.73		ORDINARY FULLY PAID	- 20,508	- 20,508
08/10/21	As above	Sale	-\$ 12,070.18		ORDINARY FULLY PAID	- 446	- 446
18/10/2021	As above	Sale	-\$ 1,505,014.86		ORDINARY FULLY PAID	- 45,760	- 45,760
19/10/2021	As above	Sale	-\$ 112,539.68		ORDINARY FULLY PAID	- 3,389	- 3,389
21/10/2021	As above	Sale	-\$ 48,379.00		ORDINARY FULLY PAID	- 1,486	- 1,486
22/10/2021	As above	Sale	-\$ 65,826.68		ORDINARY FULLY PAID	- 2,005	- 2,005
22/10/2021	As above	Sale	-\$ 125,185.60		ORDINARY FULLY PAID	- 3,813	- 3,813
29/10/2021	As above	Purchase	\$ 298,465.57		ORDINARY FULLY PAID	9,397	9,397
08/11/21	As above	Sale	-\$ 126,976.83		ORDINARY FULLY PAID	- 4,271	- 4,271
11/11/21	As above	Purchase	\$ 3,591,665.48		ORDINARY FULLY PAID	122,876	122,876
11/11/21	As above	Sale	-\$ 3,591,665.48		ORDINARY FULLY PAID	- 122,876	- 122,876
24/11/2021	As above	Sale	-\$ 88,704.12		ORDINARY FULLY PAID	- 3,141	- 3,141
30/11/2021	As above	Purchase	\$ 151,546.72		ORDINARY FULLY PAID	5,137	5,137
08/12/21	As above	Purchase	\$ 391,074.91		ORDINARY FULLY PAID	14,071	14,071
09/12/21	As above	Purchase	\$ 3,425,056.74		ORDINARY FULLY PAID	121,578	121,578
15/12/2021	As above	Sale	-\$ 60,008.74		ORDINARY FULLY PAID	- 2,162	- 2,162
16/12/2021	As above	Sale	-\$ 94,280.01		ORDINARY FULLY PAID	- 3,340	- 3,340
20/12/2021	As above	Purchase	\$ 620,370.00		ORDINARY FULLY PAID	22,600	22,600
21/12/2021	As above	Sale	-\$ 226,562.45		ORDINARY FULLY PAID	- 8,202	- 8,202

04/01/22	As above	Sale	-\$ 43,242.85		ORDINARY FULLY PAID	- 1,500	- 1,500
07/01/22	As above	Purchase	\$ 1,358,252.62		ORDINARY FULLY PAID	52,628	52,628
07/01/22	As above	Purchase	\$ 1,727.73		ORDINARY FULLY PAID	67	67
10/01/22	As above	Purchase	\$ 1,130,984.01		ORDINARY FULLY PAID	44,301	44,301
10/01/22	As above	Purchase	\$ 489.75		ORDINARY FULLY PAID	19	19
11/01/22	As above	Purchase	\$ 419.00		ORDINARY FULLY PAID	16	16
13/01/2022	As above	Purchase	\$ 474.08		ORDINARY FULLY PAID	18	18
14/01/2022	As above	Purchase	\$ 532.08		ORDINARY FULLY PAID	21	21
17/01/2022	As above	Purchase	\$ 395.22		ORDINARY FULLY PAID	15	15
18/01/2022	As above	Purchase	\$ 618.20		ORDINARY FULLY PAID	23	23
20/01/2022	As above	Purchase	\$ 125,726.36		ORDINARY FULLY PAID	4,403	4,403
24/01/2022	As above	Purchase	\$ 766.60		ORDINARY FULLY PAID	28	28
24/01/2022	As above	Purchase	\$ 76,729.31		ORDINARY FULLY PAID	2,815	2,815
24/01/2022	As above	Purchase	\$ 1,796,010.84		ORDINARY FULLY PAID	65,891	65,891
24/01/2022	As above	Purchase	\$ 61,647.42		ORDINARY FULLY PAID	2,262	2,262
24/01/2022	As above	Purchase	\$ 31,536.69		ORDINARY FULLY PAID	1,157	1,157
25/01/2022	As above	Purchase	\$ 17,874.64		ORDINARY FULLY PAID	668	668
25/01/2022	As above	Purchase	\$ 751.20		ORDINARY FULLY PAID	28	28
25/01/2022	As above	Purchase	\$ 26,299.88		ORDINARY FULLY PAID	983	983

25/01/2022	As above	Purchase	\$ 1,018,479.71		ORDINARY FULLY PAID	38,062	38,062
25/01/2022	As above	Purchase	\$ 43,509.21		ORDINARY FULLY PAID	1,626	1,626
27/01/2022	As above	Purchase	\$ 177,361.62		ORDINARY FULLY PAID	6,747	6,747
27/01/2022	As above	Purchase	\$ 220,935.96		ORDINARY FULLY PAID	8,407	8,407
27/01/2022	As above	Purchase	\$ 107,134.93		ORDINARY FULLY PAID	4,076	4,076
27/01/2022	As above	Sale	-\$ 559,655.15		ORDINARY FULLY PAID	- 21,507	- 21,507
27/01/2022	As above	Purchase	\$ 72,895.17		ORDINARY FULLY PAID	2,773	2,773
28/01/2022	As above	Sale	-\$ 237,490.82		ORDINARY FULLY PAID	- 8,711	- 8,711
31/01/2022	As above	Sale	-\$ 395,445.70		ORDINARY FULLY PAID	- 14,534	- 14,534
01/02/22	As above	Purchase	\$ 2,013.27		ORDINARY FULLY PAID	73	73
07/02/22	As above	Purchase	\$ 353,980.79		ORDINARY FULLY PAID	13,501	13,501
08/02/22	As above	Purchase	\$ 13,707.98		ORDINARY FULLY PAID	507	507
08/02/22	As above	Purchase	\$ 3,643.09		ORDINARY FULLY PAID	122	122
08/02/22	As above	Purchase	\$ 60,519.08		ORDINARY FULLY PAID	1,976	1,976
08/02/22	As above	Purchase	\$ 12,670.15		ORDINARY FULLY PAID	429	429
08/02/22	As above	Purchase	\$ 166,797.44		ORDINARY FULLY PAID	5,447	5,447
08/02/22	As above	Purchase	\$ 19,125.75		ORDINARY FULLY PAID	628	628
08/02/22	As above	Purchase	\$ 26,352.35		ORDINARY FULLY PAID	861	861
08/02/22	As above	Purchase	\$ 6,032.57		ORDINARY FULLY PAID	198	198

08/02/22	As above	Purchase	\$ 42,107.05		ORDINARY FULLY PAID	1,360	1,360
08/02/22	As above	Purchase	\$ 406,877.87		ORDINARY FULLY PAID	12,845	12,845
08/02/22	As above	Purchase	\$ 131,672.37		ORDINARY FULLY PAID	3,661	3,661
08/02/22	As above	Purchase	\$ 184,250.90		ORDINARY FULLY PAID	5,117	5,117
08/02/22	As above	Purchase	\$ 615,241.55		ORDINARY FULLY PAID	20,230	20,230
08/02/22	As above	Purchase	\$ 71,739.29		ORDINARY FULLY PAID	2,761	2,761
08/02/22	As above	Purchase	\$ 94,032.36		ORDINARY FULLY PAID	3,633	3,633
08/02/22	As above	Purchase	\$ 52,837.48		ORDINARY FULLY PAID	1,936	1,936
08/02/22	As above	Purchase	\$ 35,937.11		ORDINARY FULLY PAID	1,299	1,299
08/02/22	As above	Purchase	\$ 44,483.82		ORDINARY FULLY PAID	1,655	1,655
08/02/22	As above	Purchase	\$ 56,705.01		ORDINARY FULLY PAID	2,070	2,070
08/02/22	As above	Purchase	\$ 214,932.43		ORDINARY FULLY PAID	7,829	7,829
08/02/22	As above	Purchase	\$ 100,355.52		ORDINARY FULLY PAID	3,641	3,641
08/02/22	As above	Purchase	\$ 88,986.82		ORDINARY FULLY PAID	3,482	3,482
08/02/22	As above	Purchase	\$ 13,755.40		ORDINARY FULLY PAID	546	546
08/02/22	As above	Purchase	\$ 66,804.06		ORDINARY FULLY PAID	2,549	2,549
08/02/22	As above	Purchase	\$ 78,770.50		ORDINARY FULLY PAID	2,763	2,763
08/02/22	As above	Purchase	\$ 23,547.87		ORDINARY FULLY PAID	837	837
08/02/22	As above	Purchase	\$ 17,488.70		ORDINARY FULLY PAID	619	619

08/02/22	As above	Purchase	\$ 9,256.76		ORDINARY FULLY PAID	319	319
08/02/22	As above	Purchase	\$ 9,226.73		ORDINARY FULLY PAID	318	318
08/02/22	As above	Purchase	\$ 75,900.19		ORDINARY FULLY PAID	3,027	3,027
08/02/22	As above	Purchase	\$ 30,827.52		ORDINARY FULLY PAID	1,237	1,237
08/02/22	As above	Purchase	\$ 56,821.41		ORDINARY FULLY PAID	2,242	2,242
08/02/22	As above	Purchase	\$ 113,645.12		ORDINARY FULLY PAID	4,484	4,484
08/02/22	As above	Purchase	\$ 11,152.11		ORDINARY FULLY PAID	448	448
08/02/22	As above	Purchase	\$ 25,014.75		ORDINARY FULLY PAID	1,009	1,009
08/02/22	As above	Purchase	\$ 52.99		ORDINARY FULLY PAID	2	2
08/02/22	As above	Purchase	\$ 350,517.02		ORDINARY FULLY PAID	14,819	14,819
08/02/22	As above	Purchase	\$ 104,187.25		ORDINARY FULLY PAID	4,405	4,405
08/02/22	As above	Purchase	\$ 315,127.88		ORDINARY FULLY PAID	13,880	13,880
08/02/22	As above	Purchase	\$ 17,645.69		ORDINARY FULLY PAID	761	761
08/02/22	As above	Purchase	\$ 141,396.61		ORDINARY FULLY PAID	5,455	5,455
08/02/22	As above	Purchase	\$ 17,988.78		ORDINARY FULLY PAID	694	694
08/02/22	As above	Purchase	\$ 15,317.67		ORDINARY FULLY PAID	597	597
08/02/22	As above	Purchase	\$ 132,243.92		ORDINARY FULLY PAID	5,127	5,127
08/02/22	As above	Purchase	\$ 18,229.88		ORDINARY FULLY PAID	712	712
08/02/22	As above	Purchase	\$ 60,247.49		ORDINARY FULLY PAID	2,513	2,513

08/02/22	As above	Purchase	\$ 20,172.34		ORDINARY FULLY PAID	866	866
08/02/22	As above	Purchase	\$ 37,089.05		ORDINARY FULLY PAID	1,575	1,575
08/02/22	As above	Purchase	\$ 7,786.65		ORDINARY FULLY PAID	335	335
08/02/22	As above	Purchase	\$ 25,265.19		ORDINARY FULLY PAID	1,040	1,040
08/02/22	As above	Purchase	\$ 12,244.51		ORDINARY FULLY PAID	532	532
08/02/22	As above	Purchase	\$ 1,833.11		ORDINARY FULLY PAID	80	80
08/02/22	As above	Purchase	\$ 6,691.37		ORDINARY FULLY PAID	293	293
08/02/22	As above	Purchase	\$ 4,374.36		ORDINARY FULLY PAID	186	186
08/02/22	As above	Purchase	\$ 4,325.21		ORDINARY FULLY PAID	186	186
08/02/22	As above	Purchase	\$ 3,467.77		ORDINARY FULLY PAID	149	149
08/02/22	As above	Purchase	\$ 8,670.09		ORDINARY FULLY PAID	372	372
08/02/22	As above	Purchase	\$ 1,343.44		ORDINARY FULLY PAID	57	57
08/02/22	As above	Purchase	\$ 730.80		ORDINARY FULLY PAID	31	31
08/02/22	As above	Purchase	\$ 32,848.90		ORDINARY FULLY PAID	1,429	1,429
08/02/22	As above	Purchase	\$ 65,207.95		ORDINARY FULLY PAID	2,846	2,846
08/02/22	As above	Purchase	\$ 4,051.66		ORDINARY FULLY PAID	178	178
08/02/22	As above	Purchase	\$ 47,031.71		ORDINARY FULLY PAID	2,063	2,063
08/02/22	As above	Purchase	\$ 81,699.99		ORDINARY FULLY PAID	3,604	3,604
08/02/22	As above	Purchase	\$ 527,700.34		ORDINARY FULLY PAID	23,797	23,797

08/02/22	As above	Purchase	\$ 265,342.32		ORDINARY FULLY PAID	11,971	11,971
08/02/22	As above	Purchase	\$ 6,742.94		ORDINARY FULLY PAID	307	307
08/02/22	As above	Purchase	\$ 61,175.23		ORDINARY FULLY PAID	2,733	2,733
08/02/22	As above	Purchase	\$ 474,090.90		ORDINARY FULLY PAID	22,366	22,366
08/02/22	As above	Purchase	\$ 64,225.57		ORDINARY FULLY PAID	3,018	3,018
08/02/22	As above	Purchase	\$ 69,672.06		ORDINARY FULLY PAID	3,666	3,666
08/02/22	As above	Purchase	\$ 429,260.35		ORDINARY FULLY PAID	21,501	21,501
08/02/22	As above	Purchase	\$ 72,143.79		ORDINARY FULLY PAID	3,665	3,665
08/02/22	As above	Purchase	\$ 105,361.75		ORDINARY FULLY PAID	5,372	5,372
08/02/22	As above	Purchase	\$ 29,488.38		ORDINARY FULLY PAID	1,547	1,547
08/02/22	As above	Purchase	\$ 541,982.06		ORDINARY FULLY PAID	28,515	28,515
08/02/22	As above	Purchase	\$ 31,913.82		ORDINARY FULLY PAID	1,762	1,762
08/02/22	As above	Purchase	\$ 282,903.28		ORDINARY FULLY PAID	15,486	15,486
08/02/22	As above	Purchase	\$ 324,774.39		ORDINARY FULLY PAID	22,287	22,287
08/02/22	As above	Purchase	\$ 156,750.03		ORDINARY FULLY PAID	9,091	9,091
08/02/22	As above	Purchase	\$ 105,326.41		ORDINARY FULLY PAID	5,988	5,988
08/02/22	As above	Purchase	\$ 22,469.29		ORDINARY FULLY PAID	1,284	1,284
08/02/22	As above	Purchase	\$ 11,915.52		ORDINARY FULLY PAID	679	679
08/02/22	As above	Purchase	\$ 164,843.25		ORDINARY FULLY PAID	9,091	9,091

08/02/22	As above	Purchase	\$ 173,751.38		ORDINARY FULLY PAID	5,533	5,533
08/02/22	As above	Purchase	\$ 136,274.61		ORDINARY FULLY PAID	4,677	4,677
08/02/22	As above	Purchase	\$ 7,724.29		ORDINARY FULLY PAID	545	545
08/02/22	As above	Purchase	\$ 78.33		ORDINARY FULLY PAID	3	3
08/02/22	As above	Purchase	\$ 369.76		ORDINARY FULLY PAID	15	15
08/02/22	As above	Purchase	\$ 629,047.46		ORDINARY FULLY PAID	29,060	29,060
08/02/22	As above	Purchase	\$ 780.74		ORDINARY FULLY PAID	35	35
08/02/22	As above	Purchase	\$ 108,862.26		ORDINARY FULLY PAID	5,727	5,727
08/02/22	As above	Purchase	\$ 10,222.17		ORDINARY FULLY PAID	557	557
08/02/22	As above	Purchase	\$ 6,422.57		ORDINARY FULLY PAID	344	344
08/02/22	As above	Purchase	\$ 64,019.11		ORDINARY FULLY PAID	3,456	3,456
08/02/22	As above	Purchase	\$ 38,723.79		ORDINARY FULLY PAID	2,138	2,138
08/02/22	As above	Purchase	\$ 343,284.37		ORDINARY FULLY PAID	18,792	18,792
08/02/22	As above	Purchase	\$ 217,247.08		ORDINARY FULLY PAID	14,908	14,908
08/02/22	As above	Purchase	\$ 150,015.63		ORDINARY FULLY PAID	7,942	7,942
08/02/22	As above	Purchase	\$ 93,816.54		ORDINARY FULLY PAID	4,943	4,943
08/02/22	As above	Purchase	\$ 394.08		ORDINARY FULLY PAID	21	21
08/02/22	As above	Purchase	\$ 91,982.15		ORDINARY FULLY PAID	4,943	4,943
08/02/22	As above	Purchase	\$ 2,852.24		ORDINARY FULLY PAID	157	157

08/02/22	As above	Purchase	\$ 37,507.27		ORDINARY FULLY PAID	2,056	2,056
08/02/22	As above	Purchase	\$ 311,616.63		ORDINARY FULLY PAID	19,082	19,082
08/02/22	As above	Purchase	\$ 133,591.69		ORDINARY FULLY PAID	7,924	7,924
08/02/22	As above	Purchase	\$ 42,350.27		ORDINARY FULLY PAID	2,515	2,515
08/02/22	As above	Purchase	\$ 324,761.44		ORDINARY FULLY PAID	19,305	19,305
08/02/22	As above	Purchase	\$ 41,770.68		ORDINARY FULLY PAID	2,198	2,198
08/02/22	As above	Purchase	\$ 65,918.24		ORDINARY FULLY PAID	4,524	4,524
08/02/22	As above	Purchase	\$ 15,382.33		ORDINARY FULLY PAID	744	744
08/02/22	As above	Purchase	\$ 1,899.81		ORDINARY FULLY PAID	93	93
08/02/22	As above	Purchase	\$ 760.84		ORDINARY FULLY PAID	37	37
08/02/22	As above	Purchase	\$ 9,281.19		ORDINARY FULLY PAID	458	458
08/02/22	As above	Purchase	\$ 10,005.39		ORDINARY FULLY PAID	484	484
08/02/22	As above	Purchase	\$ 4,257.14		ORDINARY FULLY PAID	205	205
08/02/22	As above	Purchase	\$ 81.70		ORDINARY FULLY PAID	4	4
08/02/22	As above	Purchase	\$ 11,125.97		ORDINARY FULLY PAID	528	528
08/02/22	As above	Purchase	\$ 47,536.03		ORDINARY FULLY PAID	2,288	2,288
08/02/22	As above	Purchase	\$ 103,204.20		ORDINARY FULLY PAID	4,868	4,868
10/02/22	As above	Sale	-\$ 722,871.10		ORDINARY FULLY PAID	- 25,614	- 25,614
14/02/2022	As above	Sale	-\$ 457,562.45		ORDINARY FULLY PAID	- 17,378	- 17,378

14/02/2022	As above	Purchase	\$ 3,978.50		ORDINARY FULLY PAID	151	151
02/03/22	As above	Sale	-\$ 171,910.78		ORDINARY FULLY PAID	- 6,042	- 6,042
02/03/22	As above	Sale	-\$ 2,509,357.40		ORDINARY FULLY PAID	- 88,008	- 88,008
02/03/22	As above	Sale	-\$ 6,515.65		ORDINARY FULLY PAID	- 229	- 229
02/03/22	As above	Sale	-\$ 95,118.80		ORDINARY FULLY PAID	- 3,336	- 3,336
03/03/22	As above	Purchase	\$ 578,832.95		ORDINARY FULLY PAID	20,000	20,000
03/03/22	As above	Sale	-\$ 80,412.86		ORDINARY FULLY PAID	- 2,770	- 2,770
07/03/22	As above	Sale	-\$ 14,446.79		ORDINARY FULLY PAID	- 535	- 535
07/03/22	As above	Sale	-\$ 457,031.64		ORDINARY FULLY PAID	- 16,925	- 16,925
08/03/22	As above	Sale	-\$ 5,463.73		ORDINARY FULLY PAID	- 208	- 208
08/03/22	As above	Sale	-\$ 172,343.89		ORDINARY FULLY PAID	- 6,561	- 6,561
08/03/22	As above	Sale	-\$ 189,946.89		ORDINARY FULLY PAID	- 7,234	- 7,234
08/03/22	As above	Sale	-\$ 366,584.32		ORDINARY FULLY PAID	- 14,032	- 14,032
10/03/22	As above	Sale	-\$ 159,453.16		ORDINARY FULLY PAID	- 5,863	- 5,863
16/03/2022	As above	Purchase	\$ 5,151,504.56		ORDINARY FULLY PAID	182,548	182,548
21/03/2022	As above	Purchase	\$ 980,079.61		ORDINARY FULLY PAID	33,488	33,488
22/03/2022	As above	Sale	-\$ 890,372.79		ORDINARY FULLY PAID	- 30,966	- 30,966
23/03/2022	As above	Purchase	\$ 96,017.89		ORDINARY FULLY PAID	3,329	3,329
28/03/2022	As above	Sale	-\$ 258,592.83		ORDINARY FULLY PAID	- 9,493	- 9,493

28/03/2022	As above	Sale	-\$ 24,352.89		ORDINARY FULLY PAID	- 894	- 894
29/03/2022	As above	Sale	-\$ 68,749.49		ORDINARY FULLY PAID	- 2,503	- 2,503
31/03/2022	As above	Purchase	\$ 1,721,482.15		ORDINARY FULLY PAID	62,828	62,828
05/04/22	As above	Purchase	\$ 71,924.05		ORDINARY FULLY PAID	2,646	2,646
14/04/2022	As above	Purchase	\$ 333,645.02		ORDINARY FULLY PAID	13,109	13,109
19/04/2022	As above	Purchase	\$ 280,337.80		ORDINARY FULLY PAID	10,847	10,847
20/04/2022	As above	Sale	-\$ 103,800.44		ORDINARY FULLY PAID	- 4,261	- 4,261
21/04/2022	As above	Purchase	\$ 43,811.05		ORDINARY FULLY PAID	1,756	1,756
21/04/2022	As above	Sale	-\$ 21,505.98		ORDINARY FULLY PAID	- 867	- 867
26/04/2022	As above	Purchase	\$ 190,307.57		ORDINARY FULLY PAID	7,987	7,987
27/04/2022	As above	Purchase	\$ 149,881.25		ORDINARY FULLY PAID	6,419	6,419
27/04/2022	As above	Purchase	\$ 2,131,037.87		ORDINARY FULLY PAID	91,462	91,462
02/05/22	As above	Purchase	\$ 234,986.52		ORDINARY FULLY PAID	10,000	10,000
03/05/22	As above	Purchase	\$ 238,120.55		ORDINARY FULLY PAID	10,000	10,000
04/05/22	As above	Purchase	\$ 247,495.64		ORDINARY FULLY PAID	10,000	10,000
05/05/22	As above	Purchase	\$ 257,712.02		ORDINARY FULLY PAID	10,000	10,000
09/05/22	As above	Sale	-\$ 260,392.98		ORDINARY FULLY PAID	- 10,288	- 10,288
09/05/22	As above	Sale	-\$ 776,029.09		ORDINARY FULLY PAID	- 30,865	- 30,865
12/05/22	As above	Purchase	\$ 4,375,727.40		ORDINARY FULLY PAID	178,310	178,310

16/05/2022	As above	Purchase	\$ 568,311.23		ORDINARY FULLY PAID	22,965	22,965
16/05/2022	As above	Sale	-\$ 93,061.20		ORDINARY FULLY PAID	- 3,623	- 3,623
16/05/2022	As above	Purchase	\$ 23,385.75		ORDINARY FULLY PAID	945	945
17/05/2022	As above	Purchase	\$ 47,511.13		ORDINARY FULLY PAID	1,994	1,994
17/05/2022	As above	Purchase	\$ 1,155,111.38		ORDINARY FULLY PAID	48,479	48,479
18/05/2022	As above	Purchase	\$ 453,092.88		ORDINARY FULLY PAID	18,820	18,820
18/05/2022	As above	Purchase	\$ 18,634.10		ORDINARY FULLY PAID	774	774
23/05/2022	As above	Sale	-\$ 31,217.72		ORDINARY FULLY PAID	- 1,252	- 1,252
23/05/2022	As above	Sale	-\$ 11,186.77		ORDINARY FULLY PAID	- 451	- 451
30/05/2022	As above	Sale	-\$ 89,677.76		ORDINARY FULLY PAID	- 3,595	- 3,595
07/06/22	As above	Sale	-\$ 89,566.32		ORDINARY FULLY PAID	- 3,846	- 3,846
14/06/2022	As above	Purchase	\$ 2,885,454.99		ORDINARY FULLY PAID	135,531	135,531
22/06/2022	As above	Purchase	\$ 1,885,447.12		ORDINARY FULLY PAID	100,934	100,934
22/06/2022	As above	Sale	-\$ 3,634,629.04		ORDINARY FULLY PAID	- 192,120	- 192,120
23/06/2022	As above	Sale	-\$ 381,156.77		ORDINARY FULLY PAID	- 20,000	- 20,000
23/06/2022	As above	Sale	-\$ 342,045.73		ORDINARY FULLY PAID	- 17,927	- 17,927
08/07/22	As above	Sale	-\$ 326,328.79		ORDINARY FULLY PAID	- 14,059	- 14,059
08/07/22	As above	Sale	-\$ 608,317.97		ORDINARY FULLY PAID	- 26,109	- 26,109
11/07/22	As above	Sale	-\$ 157,185.28		ORDINARY FULLY PAID	- 6,943	- 6,943

25/07/2022	As above	Purchase	\$ 73,278.67		ORDINARY FULLY PAID	3,091	3,091
04/08/22	As above	Purchase	\$ 314,703.03		ORDINARY FULLY PAID	12,380	12,380
12/08/22	As above	Sale	-\$ 322,080.85		ORDINARY FULLY PAID	- 12,961 -	12,961
24/08/2022	As above	Purchase	\$ 990,891.58		ORDINARY FULLY PAID	38,509	38,509
25/08/2022	As above	Purchase	\$ 2,171,545.35		ORDINARY FULLY PAID	84,022	84,022
30/08/2022	As above	Purchase	\$ 310,836.69		ORDINARY FULLY PAID	13,225	13,225
19/09/2022	As above	Purchase	\$ 222,495.31		ORDINARY FULLY PAID	10,000	10,000
20/09/2022	As above	Purchase	\$ 226,633.77		ORDINARY FULLY PAID	10,000	10,000
21/09/2022	As above	Purchase	\$ 551,805.50		ORDINARY FULLY PAID	24,201	24,201
10/10/22	As above	Purchase	\$ 327,061.40		ORDINARY FULLY PAID	15,000	15,000
10/10/22	As above	Purchase	\$ 218,040.93		ORDINARY FULLY PAID	10,000	10,000
11/10/22	As above	Purchase	\$ 215,564.12		ORDINARY FULLY PAID	10,000	10,000
12/10/22	As above	Purchase	\$ 127,608.40		ORDINARY FULLY PAID	5,954	5,954
12/10/22	As above	Purchase	\$ 19,867.82		ORDINARY FULLY PAID	927	927
12/10/22	As above	Purchase	\$ 255,238.24		ORDINARY FULLY PAID	11,909	11,909

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



Calvin Kwok
Company Secretary

Date: 17/10/2022

HUB24 Ltd
Annexure C

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Number of securities	Class of securities	Person's votes
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Bank of New York	Bank of New York	18,424	Ordinary fully paid	18,424
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas Securities Services	BNP Paribas Securities Services	447,813	Ordinary fully paid	447,813
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	3,002,192	Ordinary fully paid	3,002,192
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	168,698	Ordinary fully paid	168,698
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	225,745	Ordinary fully paid	225,745
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	480,709	Ordinary fully paid	480,709
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	1,200,353	Ordinary fully paid	1,200,353

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



Calvin Kwok
Company Secretary
Date: 17/10/2022

HUB24 Ltd**Annexure D**

Name	ACN	Nature of Association
Pinnacle Investment Management Group Limited	100 325 184	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management Limited	109 659 109	Related body corporate of each other entity listed in Annexure D.
Pinnacle Fund Services Limited	082 494 362	Related body corporate of each other entity listed in Annexure D.
Ariano Pty Limited	605 250 799	Related body corporate of each other entity listed in Annexure D.
Next Financial Limited	081 722 894	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees Pty Ltd	093 252 576	Related body corporate of each other entity listed in Annexure D.
Next Financial Nominees No. 2 Pty Ltd	132 819 115	Related body corporate of each other entity listed in Annexure D.
Investment Solutions Client Services Pty Ltd	117 898 334	Related body corporate of each other entity listed in Annexure D.
Priority Funds Management Pty Ltd	120 826 575	Related body corporate of each other entity listed in Annexure D.
Priority Investment Management Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
PNI Option Plan Managers Pty Ltd	116 943 456	Related body corporate of each other entity listed in Annexure D.
Pinnacle RE Services Limited	130 508 379	Related body corporate of each other entity listed in Annexure D.
Pinnacle Services Administration Pty Ltd	126 175 148	Related body corporate of each other entity listed in Annexure D.
Pinnacle Investment Management (UK) Limited	Company Number 11026111	Related body corporate of each other entity listed in Annexure D.
POSH Nominees Pty Limited	620 094 251	Related body corporate of each other entity listed in Annexure D.

This is Annexure "D" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 17/10/2022

HUB24 Ltd**Annexure E**

Name	Address
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Group Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Fund Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Ariano Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Next Financial Nominees No. 2 Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Investment Solutions Client Services Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Funds Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Priority Investment Management Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
PNI Option Plan Managers Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Investment Management (UK) Limited	7th Floor, Dashwood House, 69 Old Broad Street, London EC2M 1QS, United Kingdom
Pinnacle RE Services Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
Pinnacle Services Administration Pty Ltd	Level 19, 307 Queen St, Brisbane QLD 4000, Australia
POSH Nominees Pty Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

This is Annexure "E" as mentioned in form 604 Notice of change of interests of substantial holder



Calvin Kwok

Company Secretary

Date: 17/10/2022
