

9 August 2023

Ms Angel He  
Adviser, Listings Compliance  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

## **Appendix 3Y – Correction to Change of Director’s Interest Notice for Mr Andrew Alcock**

In reconciling Mr Alcock’s holdings of ordinary shares in HUB24 Limited (**HUB24**), HUB24 identified an error in the Appendix 3Y Change of Director’s Interest Notice (**Notice**) which it released to the ASX on 31 August 2018 for Mr Andrew Alcock. In that Notice and subsequent Notices, Mr Andrew Alcock’s holding of fully paid ordinary shares in HUB24 were overstated by two hundred (200) fully paid ordinary shares.

Attached is a corrected Notice for Mr Andrew Alcock confirming his holding of 1,081,824 fully paid ordinary shares in HUB24.

HUB24 have revised the procedures with its share registry provider to minimise the risk of a further occurrence of a similar event.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

# Appendix 3Y

## Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity</b>	<b>HUB24 Limited</b>
<b>ABN</b>	<b>87 124 891 685</b>

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	Andrew Alcock
<b>Date of last notice</b>	14 December 2022

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct interest
<b>Nature of indirect interest (including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	N/A
<b>Date of change</b>	9 August 2023  Please refer to the cover letter attached to this Appendix 3Y. Due to an administrative error there was an overstatement of Mr Alcock's holding by 200 HUB24 fully paid ordinary shares.

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+ See chapter 19 for defined terms.

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<p><b>No. of securities held prior to change</b></p>	<p>1,081,824 Fully Paid Ordinary Shares</p> <p>34,851 Performance rights to acquire fully paid shares issued 30 November 2016 (as per shareholder approval at the AGM held 29 November 2016).</p> <p>23,897 Performance rights to acquire fully paid shares issued 11 December 2017 (as per shareholder approval at the AGM held 20 November 2017).</p> <p>51,186 Options to acquire fully paid shares issued 12 December 2018 (as per shareholder approval at the AGM held 29 November 2018).</p> <p>104,072 Performance rights to acquire fully paid shares issued 12 December 2018 (as per shareholder approval at the AGM held 20 November 2018).</p> <p>54,764 Options to acquire fully paid shares issued 25 November 2019 (as per shareholder approval at the AGM held 19 November 2019).</p> <p>21,932 Performance rights to acquire fully paid shares issued 25 November 2019 (as per shareholder approval at the AGM held 19 November 2019).</p> <p>33,558 Options to acquire fully paid shares issued 24 December 2020 (as per shareholder approval at the AGM held 26 November 2020).</p> <p>31,395 Performance rights to acquire fully paid shares issued 24 December 2020 (as per shareholder approval at the AGM held 26 November 2020).</p> <p>270,000 Special performance rights to acquire fully paid shares issued 24 December 2020 (as per shareholder approval at the AGM held 26 November 2020).</p> <p>35,901 Performance rights to acquire fully paid shares issued 23 December 2021 (as per shareholder approval at the AGM held 14 December 2021).</p> <p>53,163 Performance rights to acquire fully paid shares issued 07 December 2022 (as per shareholder approval at the AGM held 16 November 2022).</p>
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<b>Number acquired</b>	Nil
<b>Number disposed</b>	Please refer to the cover letter attached to this Appendix 3Y.
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	N/A
<b>No. of securities held after change</b>	<p>1,081,824 Fully Paid Ordinary Shares</p> <p>34,851 Performance rights to acquire fully paid shares issued 30 November 2016 (as per shareholder approval at the AGM held 29 November 2016).</p> <p>23,897 Performance rights to acquire fully paid shares issued 11 December 2017 (as per shareholder approval at the AGM held 20 November 2017).</p> <p>51,186 Options to acquire fully paid shares issued 12 December 2018 (as per shareholder approval at the AGM held 29 November 2018).</p> <p>104,072 Performance rights to acquire fully paid shares issued 12 December 2018 (as per shareholder approval at the AGM held 20 November 2018).</p> <p>54,764 Options to acquire fully paid shares issued 25 November 2019 (as per shareholder approval at the AGM held 19 November 2019).</p> <p>21,932 Performance rights to acquire fully paid shares issued 25 November 2019 (as per shareholder approval at the AGM held 19 November 2019).</p> <p>33,558 Options to acquire fully paid shares issued 24 December 2020 (as per shareholder approval at the AGM held 26 November 2020).</p>

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## Appendix 3Y

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<b>No. of securities held after change - continued</b>	<p>31,395 Performance rights to acquire fully paid shares issued 24 December 2020 (as per shareholder approval at the AGM held 26 November 2020).</p> <p>270,000 Special performance rights to acquire fully paid shares issued 24 December 2020 (as per shareholder approval at the AGM held 26 November 2020).</p> <p>35,901 Performance rights to acquire fully paid shares issued 23 December 2021 (as per shareholder approval at the AGM held 14 December 2021).</p> <p>53,163 Performance rights to acquire fully paid shares issued 07 December 2022 (as per shareholder approval at the AGM held 16 November 2022).</p>
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Please refer to the cover letter attached to this Appendix 3Y.

## Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A as outlined above.
<b>Nature of interest</b>	N/A
<b>Name of registered holder (if issued securities)</b>	N/A
<b>Date of change</b>	N/A
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	N/A
<b>Interest acquired</b>	N/A
<b>Interest disposed</b>	N/A

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<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	N/A
<b>Interest after change</b>	N/A

**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	No
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	N/A
<b>If prior written clearance was provided, on what date was this provided?</b>	N/A

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<sup>+</sup> See chapter 19 for defined terms.