

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 **Hyperion Asset Management Limited**
ACN/ARSN (if applicable) **080 135 897**

There was a change in the interests of the substantial holder on **01/10/2024**
The previous notice was given to the company on **13/07/2023**
The previous notice was dated **13/07/2023**

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	6,810,576	8.36%	7,608,249	9.37%
			REFER TO ANNEXURE A	

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					

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	


6. Addresses

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

Name	Address
REFER TO ANNEXURE D	

Signature

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

sign here  date **03/10/2024**

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.
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HUB24 Ltd

Annexure A

Holder of relevant interest	Nature of relevant interest	Number of securities	Class of securities
Hyperion Asset Management Limited	Hyperion Asset Management Limited in its capacity as investment manager has the power to control voting and/or disposal of securities.	7,608,249	ORDINARY FULLY PAID

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



Calvin Kwok

Company Secretary

Date: 03/10/2024

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			
13/07/2023	Hyperion Asset Management	Purchase	\$ 473,400.00		ORDINARY FULLY PAID	18,000	18,000
18/07/2023	As above	Purchase	\$ 2,603,000.00		ORDINARY FULLY PAID	100,000	100,000
24/07/2023	As above	Purchase	\$ 399,900.00		ORDINARY FULLY PAID	15,000	15,000
25/07/2023	As above	Purchase	\$ 1,054,718.16		ORDINARY FULLY PAID	39,601	39,601
26/07/2023	As above	Purchase	\$ 3,661,673.27		ORDINARY FULLY PAID	135,624	135,624
14/08/2023	As above	In-Specie Transfer Out	-\$ 7,599,339.30		ORDINARY FULLY PAID	- 279,902	- 279,902
12/09/2023	As above	Sale	-\$ 1,955,205.11		ORDINARY FULLY PAID	- 59,006	- 59,006
13/09/2023	As above	Sale	-\$ 1,590,068.24		ORDINARY FULLY PAID	- 47,856	- 47,856
15/09/2023	As above	Sale	-\$ 1,625,018.11		ORDINARY FULLY PAID	- 47,734	- 47,734
18/09/2023	As above	Sale	-\$ 837,528.38		ORDINARY FULLY PAID	- 24,640	- 24,640
10/10/2023	As above	Purchase	\$ 2,267,326.61		ORDINARY FULLY PAID	69,298	69,298
10/10/2023	As above	Sale	-\$ 718,525.97		ORDINARY FULLY PAID	- 21,876	- 21,876
24/10/2023	As above	In-Specie Transfer In	\$ 1,868,281.00		ORDINARY FULLY PAID	59,900	59,900
31/10/2023	As above	Sale	-\$ 1,334,307.47		ORDINARY FULLY PAID	- 44,085	- 44,085
3/11/2023	As above	In-Specie Transfer Out	-\$ 4,122,517.50		ORDINARY FULLY PAID	- 127,830	- 127,830
22/11/2023	As above	Sale	-\$ 1,223,764.30		ORDINARY FULLY PAID	- 37,723	- 37,723
05/12/2023	As above	Purchase	\$ 4,117,416.51		ORDINARY FULLY PAID	122,122	122,122
25/01/2024	As above	Sale	-\$ 2,604,697.73		ORDINARY FULLY PAID	- 69,561	- 69,561

25/03/2024	As above	Purchase	\$ 923,978.70		ORDINARY FULLY PAID	22,309	22,309
27/03/2024	As above	Purchase	\$ 4,553,694.34		ORDINARY FULLY PAID	108,706	108,706
27/03/2024	As above	Sale	-\$ 749,436.02		ORDINARY FULLY PAID	- 17,979	- 17,979
28/03/2024	As above	Purchase	\$ 181,942.90		ORDINARY FULLY PAID	4,296	4,296
01/05/2024	As above	Sale	-\$ 976,603.47		ORDINARY FULLY PAID	- 24,895	- 24,895
1/05/2024	As above	In-Specie Transfer Out	-\$ 2,531,028.28		ORDINARY FULLY PAID	- 64,633	- 64,633
02/05/2024	As above	Sale	-\$ 785,784.00		ORDINARY FULLY PAID	- 20,000	- 20,000
09/05/2024	As above	Sale	-\$ 381,548.91		ORDINARY FULLY PAID	- 9,333	- 9,333
10/05/2024	As above	Sale	-\$ 1,226,877.00		ORDINARY FULLY PAID	- 30,000	- 30,000
13/05/2024	As above	Sale	-\$ 129,639.41		ORDINARY FULLY PAID	- 3,147	- 3,147
20/05/2024	As above	Sale	-\$ 569,174.63		ORDINARY FULLY PAID	- 13,589	- 13,589
19/06/2024	As above	Sale	-\$ 2,097,845.65		ORDINARY FULLY PAID	- 46,259	- 46,259
20/06/2024	As above	Sale	-\$ 4,258,569.30		ORDINARY FULLY PAID	- 94,959	- 94,959
21/06/2024	As above	Sale	-\$ 903,624.00		ORDINARY FULLY PAID	- 20,000	- 20,000
08/07/2024	As above	Purchase	\$ 328,950.08		ORDINARY FULLY PAID	7,024	7,024
08/07/2024	As above	Sale	-\$ 328,950.08		ORDINARY FULLY PAID	- 7,024	- 7,024
09/07/2024	As above	Purchase	\$ 13,104.54		ORDINARY FULLY PAID	282	282
09/07/2024	As above	Sale	-\$ 745,940.55		ORDINARY FULLY PAID	- 16,059	- 16,059
10/07/2024	As above	Purchase	\$ 36,764.64		ORDINARY FULLY PAID	792	792
11/07/2024	As above	Purchase	\$ 3,994.32		ORDINARY FULLY PAID	88	88
12/07/2024	As above	Purchase	\$ 551,850.62		ORDINARY FULLY PAID	12,126	12,126
12/07/2024	As above	Sale	-\$ 551,850.62		ORDINARY FULLY PAID	- 12,126	- 12,126
15/07/2024	As above	Sale	-\$ 5,711,817.00		ORDINARY FULLY PAID	- 123,025	- 123,025

30/07/2024	As above	Purchase	\$ 2,172,735.78		ORDINARY FULLY PAID	44,860	44,860
31/07/2024	As above	Purchase	\$ 30,889,946.38		ORDINARY FULLY PAID	629,907	629,907
01/08/2024	As above	Purchase	\$ 1,590,363.27		ORDINARY FULLY PAID	31,676	31,676
02/08/2024	As above	Purchase	\$ 2,002,608.00		ORDINARY FULLY PAID	40,000	40,000
05/08/2024	As above	Purchase	\$ 3,325,735.00		ORDINARY FULLY PAID	70,000	70,000
06/08/2024	As above	Purchase	\$ 3,562.73		ORDINARY FULLY PAID	75	75
07/08/2024	As above	Purchase	\$ 582,415.57		ORDINARY FULLY PAID	12,118	12,118
12/08/2024	As above	Sale	-\$ 1,022,883.75		ORDINARY FULLY PAID	- 20,950	- 20,950
13/08/2024	As above	Sale	-\$ 3,900,483.02		ORDINARY FULLY PAID	- 83,513	- 83,513
14/08/2024	As above	Purchase	\$ 392,787.64		ORDINARY FULLY PAID	8,091	8,091
15/08/2024	As above	Purchase	\$ 753,360.39		ORDINARY FULLY PAID	15,207	15,207
16/08/2024	As above	Purchase	\$ 3,015,153.27		ORDINARY FULLY PAID	59,576	59,576
16/08/2024	As above	Sale	-\$ 2,758,329.84		ORDINARY FULLY PAID	- 54,461	- 54,461
19/08/2024	As above	Purchase	\$ 1,555,026.90		ORDINARY FULLY PAID	29,946	29,946
21/08/2024	As above	Purchase	\$ 10,894.09		ORDINARY FULLY PAID	205	205
26/08/2024	As above	Purchase	\$ 8,824.49		ORDINARY FULLY PAID	163	163
27/08/2024	As above	Purchase	\$ 2,101,341.16		ORDINARY FULLY PAID	38,977	38,977
29/08/2024	As above	Purchase	\$ 31,001.18		ORDINARY FULLY PAID	567	567
02/09/2024	As above	Purchase	\$ 5,474.00		ORDINARY FULLY PAID	100	100
06/09/2024	As above	Purchase	\$ 18,246.34		ORDINARY FULLY PAID	329	329
09/09/2024	As above	Purchase	\$ 1,272,027.85		ORDINARY FULLY PAID	23,042	23,042
10/09/2024	As above	Purchase	\$ 1,126,808.00		ORDINARY FULLY PAID	20,000	20,000
12/09/2024	As above	Purchase	\$ 19,575.00		ORDINARY FULLY PAID	348	348

18/09/2024	As above	Purchase	\$ 5,367,380.70		ORDINARY FULLY PAID	93,805	93,805
20/09/2024	As above	Purchase	\$ 12,201,910.75		ORDINARY FULLY PAID	211,655	211,655
26/09/2024	As above	Purchase	\$ 81,384.50		ORDINARY FULLY PAID	1,411	1,411
27/09/2024	As above	Purchase	\$ 64,388.66		ORDINARY FULLY PAID	1,107	1,107
01/10/2024	As above	Purchase	\$ 10,720,263.19		ORDINARY FULLY PAID	180,331	180,331

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



Calvin Kwok
Company Secretary
Date: 03/10/2024

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
Hyperion Asset Management	BNP Paribas Australia Ltd	BNP Paribas Australia Ltd	233,752	Ordinary fully paid	233,752
Hyperion Asset Management	BNY Mellon Pty Ltd	BNY Mellon Pty Ltd	35,431	Ordinary fully paid	35,431
Hyperion Asset Management	Citicorp Nominees Pty Limited	Citicorp Nominees Pty Limited	3,567,416	Ordinary fully paid	3,567,416
Hyperion Asset Management	JP Morgan Chase Nominees Pty Ltd	JP Morgan Chase Nominees Pty Ltd	1,615,142	Ordinary fully paid	1,615,142
Hyperion Asset Management	Northern Trust Pty Ltd	Northern Trust Pty Ltd	255,464	Ordinary fully paid	255,464
Hyperion Asset Management	State Street Australia Pty Ltd	State Street Australia Pty Ltd	1,901,044	Ordinary fully paid	1,901,044

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: 03/10/2024

HUB24 Ltd

Annexure D

Name	Address
Hyperion Asset Management Limited	Level 19, 307 Queen St, Brisbane QLD 4000, Australia

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



Calvin Kwok
Company Secretary
Date: 03/10/2024
