

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

18/09/2024

The previous notice was given to the company on

14/07/2023

The previous notice was dated

11/07/2023

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	7,415,745	9.10%	8,212,436	10.12%
			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					

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 **23/09/2024**

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.

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 (ACN 100 325 184) Pinnacle Investment Management Limited (ACN 109 659 109) 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) Pingroup IM Limited (US) (EIN 85-0920129)	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.	8,212,436	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.	8,212,436	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: 23/09/2024

HUB24 Ltd**Annexure A - Part 2**

Affiliated Investment Managers in which Pinnacle has over 20% voting power
Aikya Investment Management Limited (UK) (Company Number 12329682)
Antipodes Partners Limited (ACN 602 042 035)
Coolabah Capital Investments Pty Limited (ACN 605 806 059)
Five V Capital Pty Limited (ACN 162 193 928)
Hyperion Asset Management Limited (ACN 080 135 897)
Langdon Equity Partners Limited (CA) (NRD 73210)
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)
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: 23/09/2024

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	Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Purchase	\$ 475,509.38		ORDINARY FULLY PAID	18,053	18,053
18/07/2023	As above	Purchase	\$ 2,607,008.64		ORDINARY FULLY PAID	100,000	100,000
24/07/2023	As above	Purchase	\$ 400,515.84		ORDINARY FULLY PAID	15,000	15,000
25/07/2023	As above	Purchase	\$ 1,056,342.45		ORDINARY FULLY PAID	39,601	39,601
26/07/2023	As above	Purchase	\$ 3,667,312.26		ORDINARY FULLY PAID	135,624	135,624
14/08/2023	As above	Redemption	-\$ 7,599,339.30		ORDINARY FULLY PAID	- 279,902	- 279,902
23/08/2023	As above	Purchase	\$ 2,883.65		ORDINARY FULLY PAID	93	93
25/08/2023	As above	Purchase	\$ 211,791.60		ORDINARY FULLY PAID	6,776	6,776
31/08/2023	As above	Purchase	\$ 18,312.83		ORDINARY FULLY PAID	567	567
04/09/2023	As above	Purchase	\$ 2,977.34		ORDINARY FULLY PAID	91	91
06/09/2023	As above	Purchase	\$ 489,195.88		ORDINARY FULLY PAID	15,000	15,000
07/09/2023	As above	Purchase	\$ 490,030.16		ORDINARY FULLY PAID	15,000	15,000
08/09/2023	As above	Purchase	\$ 490,546.15		ORDINARY FULLY PAID	15,000	15,000
11/09/2023	As above	Purchase	\$ 493,692.31		ORDINARY FULLY PAID	15,092	15,092
12/09/2023	As above	Purchase	\$ 497,428.94		ORDINARY FULLY PAID	15,000	15,000
12/09/2023	As above	Sale	-\$ 1,952,194.09		ORDINARY FULLY PAID	- 59,006	- 59,006
13/09/2023	As above	Sale	-\$ 1,587,619.53		ORDINARY FULLY PAID	- 47,856	- 47,856
15/09/2023	As above	Sale	-\$ 1,622,515.58		ORDINARY FULLY PAID	- 47,734	- 47,734
18/09/2023	As above	Purchase	\$ 32,299.81		ORDINARY FULLY PAID	949	949
18/09/2023	As above	Sale	-\$ 836,238.59		ORDINARY FULLY PAID	- 24,640	- 24,640
19/09/2023	As above	Purchase	\$ 23,071.85		ORDINARY FULLY PAID	675	675
27/09/2023	As above	Purchase	\$ 4,606.21		ORDINARY FULLY PAID	139	139
09/10/2023	As above	Purchase	\$ 5,746.04		ORDINARY FULLY PAID	176	176
10/10/2023	As above	Purchase	\$ 2,269,820.67		ORDINARY FULLY PAID	69,298	69,298
10/10/2023	As above	Sale	-\$ 718,525.97		ORDINARY FULLY PAID	- 21,876	- 21,876

17/10/2023	As above	Purchase	\$ 677,113.38		ORDINARY FULLY PAID	20,000	20,000
18/10/2023	As above	Purchase	\$ 220,541.25		ORDINARY FULLY PAID	7,000	7,000
19/10/2023	As above	Purchase	\$ 241,891.13		ORDINARY FULLY PAID	7,524	7,524
20/10/2023	As above	Purchase	\$ 633,533.69		ORDINARY FULLY PAID	20,000	20,000
23/10/2023	As above	Purchase	\$ 626,902.81		ORDINARY FULLY PAID	20,000	20,000
24/10/2023	As above		\$ 1,868,281.00		ORDINARY FULLY PAID	59,900	59,900
24/10/2023	As above	Purchase	\$ 628,401.43		ORDINARY FULLY PAID	20,000	20,000
31/10/2023	As above	Sale	-\$ 1,332,252.64		ORDINARY FULLY PAID	- 44,085	- 44,085
01/11/2023	As above	Purchase	\$ 351,085.70		ORDINARY FULLY PAID	11,410	11,410
01/11/2023	As above	Sale	-\$ 428,964.57		ORDINARY FULLY PAID	- 13,941	- 13,941
03/11/2023	As above	Redemption	-\$ 4,122,517.50		ORDINARY FULLY PAID	- 127,830	- 127,830
07/11/2023	As above	Purchase	\$ 5,961.73		ORDINARY FULLY PAID	180	180
16/11/2023	As above	Purchase	\$ 7,577.61		ORDINARY FULLY PAID	224	224
22/11/2023	As above	Sale	-\$ 1,221,879.70		ORDINARY FULLY PAID	- 37,723	- 37,723
05/12/2023	As above	Purchase	\$ 4,123,757.33		ORDINARY FULLY PAID	122,122	122,122
07/12/2023	As above	Purchase	\$ 7,970.08		ORDINARY FULLY PAID	234	234
12/12/2023	As above	Sale	-\$ 944.12		ORDINARY FULLY PAID	- 28	- 28
20/12/2023	As above	Purchase	\$ 64,036.80		ORDINARY FULLY PAID	1,810	1,810
05/01/2024	As above	Purchase	\$ 14,234.08		ORDINARY FULLY PAID	397	397
18/01/2024	As above	Purchase	\$ 165,280.75		ORDINARY FULLY PAID	4,537	4,537
19/01/2024	As above	Purchase	\$ 167,011.22		ORDINARY FULLY PAID	4,537	4,537
22/01/2024	As above	Purchase	\$ 226,682.52		ORDINARY FULLY PAID	6,051	6,051
24/01/2024	As above	Purchase	\$ 617,336.44		ORDINARY FULLY PAID	16,316	16,316
25/01/2024	As above	Purchase	\$ 179,556.88		ORDINARY FULLY PAID	4,781	4,781
25/01/2024	As above	Sale	-\$ 2,600,686.49		ORDINARY FULLY PAID	- 69,561	- 69,561
02/02/2024	As above	Purchase	\$ 12,452.00		ORDINARY FULLY PAID	336	336
09/02/2024	As above	Purchase	\$ 31,989.67		ORDINARY FULLY PAID	861	861
14/02/2024	As above	Sale	-\$ 69,478.35		ORDINARY FULLY PAID	- 1,878	- 1,878
05/03/2024	As above	Purchase	\$ 14,401.66		ORDINARY FULLY PAID	356	356
18/03/2024	As above	Purchase	\$ 7,078.69		ORDINARY FULLY PAID	176	176
19/03/2024	As above	Purchase	\$ 19,129.01		ORDINARY FULLY PAID	473	473
25/03/2024	As above	Purchase	\$ 925,401.63		ORDINARY FULLY PAID	22,309	22,309
25/03/2024	As above	Sale	-\$ 313,354.13		ORDINARY FULLY PAID	- 7,562	- 7,562

26/03/2024	As above	Sale	-\$ 316,380.63		ORDINARY FULLY PAID	- 7,563	- 7,563
27/03/2024	As above	Purchase	\$ 4,553,694.34		ORDINARY FULLY PAID	108,706	108,706
27/03/2024	As above	Sale	-\$ 748,281.89		ORDINARY FULLY PAID	- 17,979	- 17,979
28/03/2024	As above	Purchase	\$ 196,231.05		ORDINARY FULLY PAID	4,626	4,626
18/04/2024	As above	Purchase	\$ 16,596.74		ORDINARY FULLY PAID	419	419
19/04/2024	As above	Purchase	\$ 15,524.90		ORDINARY FULLY PAID	402	402
22/04/2024	As above	Purchase	\$ 15,924.93		ORDINARY FULLY PAID	402	402
23/04/2024	As above	Purchase	\$ 32,272.33		ORDINARY FULLY PAID	804	804
24/04/2024	As above	Purchase	\$ 21,792.62		ORDINARY FULLY PAID	536	536
26/04/2024	As above	Purchase	\$ 17,955.38		ORDINARY FULLY PAID	455	455
30/04/2024	As above	Purchase	\$ 3,349.91		ORDINARY FULLY PAID	83	83
01/05/2024	As above	Redemption	-\$ 2,531,028.28		ORDINARY FULLY PAID	- 64,633	- 64,633
01/05/2024	As above	Sale	-\$ 975,099.51		ORDINARY FULLY PAID	- 24,895	- 24,895
02/05/2024	As above	Sale	-\$ 784,573.89		ORDINARY FULLY PAID	- 20,000	- 20,000
03/05/2024	As above	Purchase	\$ 17,409.80		ORDINARY FULLY PAID	431	431
09/05/2024	As above	Sale	-\$ 380,961.32		ORDINARY FULLY PAID	- 9,333	- 9,333
10/05/2024	As above	Purchase	\$ 818,968.17		ORDINARY FULLY PAID	20,000	20,000
10/05/2024	As above	Sale	-\$ 1,224,987.61		ORDINARY FULLY PAID	- 30,000	- 30,000
13/05/2024	As above	Purchase	\$ 412,996.80		ORDINARY FULLY PAID	10,011	10,011
13/05/2024	As above	Sale	-\$ 129,439.76		ORDINARY FULLY PAID	- 3,147	- 3,147
14/05/2024	As above	Purchase	\$ 547,219.09		ORDINARY FULLY PAID	13,331	13,331
15/05/2024	As above	Purchase	\$ 454,750.42		ORDINARY FULLY PAID	11,100	11,100
16/05/2024	As above	Purchase	\$ 2,164,718.46		ORDINARY FULLY PAID	51,593	51,593
17/05/2024	As above	Purchase	\$ 568,999.45		ORDINARY FULLY PAID	13,647	13,647
20/05/2024	As above	Purchase	\$ 1,908,022.69		ORDINARY FULLY PAID	45,513	45,513
20/05/2024	As above	Sale	-\$ 568,298.11		ORDINARY FULLY PAID	- 13,589	- 13,589
05/06/2024	As above	Purchase	\$ 459,425.35		ORDINARY FULLY PAID	10,357	10,357
11/06/2024	As above	Purchase	\$ 242,516.81		ORDINARY FULLY PAID	5,509	5,509
12/06/2024	As above	Purchase	\$ 85,739.94		ORDINARY FULLY PAID	1,952	1,952
19/06/2024	As above	Sale	-\$ 2,094,614.97		ORDINARY FULLY PAID	- 46,259	- 46,259
20/06/2024	As above	Sale	-\$ 4,252,011.10		ORDINARY FULLY PAID	- 94,959	- 94,959
21/06/2024	As above	Sale	-\$ 902,232.42		ORDINARY FULLY PAID	- 20,000	- 20,000
24/06/2024	As above	Purchase	\$ 546,146.14		ORDINARY FULLY PAID	12,000	12,000

01/07/2024	As above	Purchase	\$ 27,996.58		ORDINARY FULLY PAID	607	607
04/07/2024	As above	Purchase	\$ 1,219.89		ORDINARY FULLY PAID	26	26
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	\$ 13,122.89		ORDINARY FULLY PAID	282	282
09/07/2024	As above	Sale	-\$ 744,791.80		ORDINARY FULLY PAID	- 16,059	- 16,059
10/07/2024	As above	Purchase	\$ 36,816.11		ORDINARY FULLY PAID	792	792
11/07/2024	As above	Purchase	\$ 3,999.91		ORDINARY FULLY PAID	88	88
12/07/2024	As above	Purchase	\$ 556,226.60		ORDINARY FULLY PAID	12,222	12,222
12/07/2024	As above	Sale	-\$ 551,850.62		ORDINARY FULLY PAID	- 12,126	- 12,126
15/07/2024	As above	Purchase	\$ 4,460.77		ORDINARY FULLY PAID	96	96
15/07/2024	As above	Sale	-\$ 5,703,020.81		ORDINARY FULLY PAID	- 123,025	- 123,025
26/07/2024	As above	Purchase	\$ 2,056,073.47		ORDINARY FULLY PAID	42,724	42,724
30/07/2024	As above	Purchase	\$ 2,176,081.79		ORDINARY FULLY PAID	44,860	44,860
31/07/2024	As above	Purchase	\$ 30,937,516.90		ORDINARY FULLY PAID	629,907	629,907
01/08/2024	As above	Purchase	\$ 1,592,812.40		ORDINARY FULLY PAID	31,676	31,676
02/08/2024	As above	Purchase	\$ 2,006,637.37		ORDINARY FULLY PAID	40,019	40,019
05/08/2024	As above	Purchase	\$ 3,330,855.62		ORDINARY FULLY PAID	70,000	70,000
06/08/2024	As above	Purchase	\$ 3,567.72		ORDINARY FULLY PAID	75	75
07/08/2024	As above	Purchase	\$ 583,312.49		ORDINARY FULLY PAID	12,118	12,118
12/08/2024	As above	Sale	-\$ 1,021,308.51		ORDINARY FULLY PAID	- 20,950	- 20,950
13/08/2024	As above	Sale	-\$ 3,894,476.27		ORDINARY FULLY PAID	- 83,513	- 83,513
14/08/2024	As above	Purchase	\$ 393,390.27		ORDINARY FULLY PAID	8,091	8,091
15/08/2024	As above	Purchase	\$ 754,514.26		ORDINARY FULLY PAID	15,207	15,207
16/08/2024	As above	Purchase	\$ 3,050,316.84		ORDINARY FULLY PAID	60,260	60,260
16/08/2024	As above	Sale	-\$ 2,758,329.84		ORDINARY FULLY PAID	- 54,461	- 54,461
19/08/2024	As above	Purchase	\$ 1,557,405.29		ORDINARY FULLY PAID	29,946	29,946
21/08/2024	As above	Purchase	\$ 10,909.34		ORDINARY FULLY PAID	205	205
26/08/2024	As above	Purchase	\$ 8,836.84		ORDINARY FULLY PAID	163	163
27/08/2024	As above	Purchase	\$ 2,103,985.02		ORDINARY FULLY PAID	38,977	38,977
27/08/2024	As above	Sale	-\$ 148,835.83		ORDINARY FULLY PAID	- 2,754	- 2,754
29/08/2024	As above	Purchase	\$ 31,044.58		ORDINARY FULLY PAID	567	567
02/09/2024	As above	Purchase	\$ 5,481.66		ORDINARY FULLY PAID	100	100

03/09/2024	As above	Purchase	\$ 32,435.44		ORDINARY FULLY PAID	588	588
06/09/2024	As above	Purchase	\$ 18,271.88		ORDINARY FULLY PAID	329	329
09/09/2024	As above	Purchase	\$ 1,273,984.91		ORDINARY FULLY PAID	23,042	23,042
10/09/2024	As above	Purchase	\$ 1,128,543.28		ORDINARY FULLY PAID	20,000	20,000
12/09/2024	As above	Purchase	\$ 19,602.41		ORDINARY FULLY PAID	348	348
13/09/2024	As above	Purchase	\$ 42,458.32		ORDINARY FULLY PAID	742	742
16/09/2024	As above	Purchase	\$ 44,133.17		ORDINARY FULLY PAID	771	771
18/09/2024	As above	Purchase	\$ 5,374,708.06		ORDINARY FULLY PAID	93,805	93,805

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



Calvin Kwok

Company Secretary

Date: 23/09/2024

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
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNP Paribas	BNP Paribas	231,234	Ordinary fully paid	231,234
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	BNY Mellon	BNY Mellon	35,431	Ordinary fully paid	35,431
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Citibank	Citibank	4,093,332	Ordinary fully paid	4,093,332
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	JP Morgan Chase Bank	JP Morgan Chase Bank	1,453,124	Ordinary fully paid	1,453,124
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	NAB Custodial Services	NAB Custodial Services	18,118	Ordinary fully paid	18,118
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	Northern Trust	Northern Trust	381,884	Ordinary fully paid	381,884
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street	State Street	115,400	Ordinary fully paid	115,400
Pinnacle Investment Management Group Limited (and its subsidiaries listed in Annexure A)	State Street - AUS	State Street - AUS	1,883,913	Ordinary fully paid	1,883,913

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: 23/09/2024

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.
Pingroup IM Limited (US)	EIN 85- 0920129	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: 23/09/2024

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
Pingroup IM Limited (US)	c/o TMF Group New York, LLC, 48 Wall Street, 27 th Floor, New York NY 10005

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



Calvin Kwok
Company Secretary
Date: 23/09/2024
