



ASX TO CROSS RELEASE: HUB

22 February 2022

BY ASX ONLINE - 5 pages

Manager Company Announcements
ASX Limited
Level 10
20 Bond Street
SYDNEY NSW 2000

Dear Sir/Madam,

Notice of change of interests of substantial holder Hub24 Ltd [ASX:HUB]

On 16 February 2022 Hub24 Limited announced it had issued shares as a result of a scheme of arrangement. The share issue has resulted in dilution of Tiga Trading Pty Ltd's voting power in HUB.

Following is a Form 604 *Notice of change of interests of substantial holder* dated 22 February 2022 in accordance with section 671B of the *Corporations Act 2001*.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Craig Smith', with a long, sweeping horizontal line extending to the right.

CRAIG SMITH ACIS, CPA
Secretary

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: company name/scheme	HUB24 LTD
ABN	87 124 891 685

1. Details of substantial holder

Name	THORNEY OPPORTUNITIES LTD and each of the associated entities listed in the attached Annexure 'A' to this notice.
ACN	080 167 264

There was a change in the interests of the substantial holder on 16-Feb-22

The previous notice was given to the company on 15-Jan-21

The previous notice was dated 15-Jan-21

2. Previous and present voting power

The total number of shares votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest 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	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully Paid Ordinary Shares	5,779,078	8.63%	5,317,515	6.64%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Number and class of securities affected	Person's votes affected
18-Jan-21	Thorney Opportunities Ltd	Market sale	\$134,730.49	5,854 ordinary shares	5,854
19-Jan-21	Thorney Opportunities Ltd	Market sale	\$452,300.71	18,627 ordinary shares	18,627
20-Jan-21	Thorney Opportunities Ltd	Market sale	\$462,721.71	17,800 ordinary shares	17,800
21-Jan-21	Thorney Opportunities Ltd	Market sale	\$260,820.45	9,900 ordinary shares	9,900
28-Jan-21	TIGA Trading Pty Ltd and each of the Thorney Investment Group entities listed in Annexure 'A' (together 'Thorney Investment Group')	Market sale	\$Nil	7,834 ordinary shares	7,834
02-Feb-21	Thorney Investment Group	Market sale	\$Nil	4,160 ordinary shares	4,160
03-Feb-21	Thorney Investment Group	Market sale	\$Nil	1,299 ordinary shares	1,299
04-Feb-21	Thorney Investment Group	Market sale	\$Nil	6,707 ordinary shares	6,707
23-Feb-21	Thorney Investment Group	Market purchase	\$Nil	20,000 ordinary shares	20,000
28-Apr-21	Thorney Investment Group	Market sale	\$Nil	20,743 ordinary shares	20,743
29-Apr-21	Thorney Investment Group	Market sale	\$Nil	20,000 ordinary shares	20,000
25-May-21	Thorney Investment Group	Market sale	\$Nil	40,000 ordinary shares	40,000
26-May-21	Thorney Investment Group	Market sale	\$Nil	20,000 ordinary shares	20,000
27-May-21	Thorney Investment Group	Market sale	\$Nil	20,000 ordinary shares	20,000
27-May-21	Jasforce Pty Ltd	Market sale	\$Nil	16,500 ordinary shares	16,500
28-May-21	Thorney Investment Group	Market sale	\$Nil	18,500 ordinary shares	18,500
31-May-21	Thorney Investment Group	Market sale	\$Nil	17,389 ordinary shares	17,389

3. Changes in relevant interests continued

Particulars of each change in, or change in the nature of, relevant interests 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 are as follows:

Date of Change	Person whose relevant interest changed	Nature of change	Consideration given in relation to Change	Class and number of securities affected	Person's votes affected
03-Jun-21	Thorney Investment Group	Market sale	\$Nil	18,000 ordinary shares	18,000
18-Jun-21	Thorney Investment Group	Market sale	\$Nil	40,000 ordinary shares	40,000
14-Jul-21	Thorney Investment Group	Market sale	\$Nil	37,000 ordinary shares	37,000
26-Jul-21	Jasforce Pty Ltd	Market sale	\$Nil	4,000 ordinary shares	4,000
26-Aug-21	Jasforce Pty Ltd	Market sale	\$Nil	16,400 ordinary shares	16,400
23-Sep-21	Jasforce Pty Ltd	Market sale	\$Nil	19,600 ordinary shares	19,600
24-Sep-21	Thorney Investment Group	Market sale	\$Nil	17,000 ordinary shares	17,000
24-Sep-21	Thorney Investment Group	Market sale	\$Nil	16,500 ordinary shares	16,500
18-Oct-21	Thorney Investment Group	Market sale	\$Nil	60,000 ordinary shares	60,000
18-Oct-21	Jasforce Pty Ltd	Market sale	\$Nil	6,000 ordinary shares	6,000
16-Dec-21	Jasforce Pty Ltd	Market sale	\$Nil	1,750 ordinary shares	1,750

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	Nature of relevant interest	Number and class of securities	Person's votes
Thorney Opportunities Ltd	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Thorney Opportunities Ltd has a relevant interest under section 608(1)(b) of the <i>Corporations Act 2001</i> (Cth) (the Act) as it is the beneficial holder of those shares.	100 ordinary shares	100
Thorney Investment Group	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Thorney Investment Group is taken to have a relevant interest as it has the capacity to determine the outcome of decisions about the financial and operating policies of Thorney Opportunities Ltd.	100 ordinary shares	100
		TIGA Trading Pty Ltd	Thorney Investment Group is taken under section 608(3)(b) of the <i>Act</i> to have a relevant interest as it holds all the issued capital in the entities listed in the adjacent column.	6,665 ordinary shares	6,665
		Thorney Holdings Proprietary Limited		4,798,500 ordinary shares	4,798,500
Jasforce Pty Ltd, as trustee for the Alex Waislitz Retirement Plan (Jasforce)	Jasforce	Jasforce	Jasforce has a relevant interest under section 608(1)(a) of the <i>Act</i> as it is the registered holder of those shares.	512,250 ordinary shares	512,250
Mr Alex Waislitz	UBS Nominees Pty Ltd	Thorney Opportunities Ltd	Each of the entities listed in the adjacent column (and in Annexure "A") are 'associates' pursuant to section 12(2)(a)(iii) of the <i>Act</i> by virtue of them being commonly controlled by Mr Alex Waislitz who, pursuant to section 50AA of the <i>Act</i> , has the capacity to determine the outcome of decisions about the financial and operating policies of each of those entities.	100 ordinary shares	100
		TIGA Trading Pty Ltd		6,665 ordinary shares	6,665
		Thorney Holdings Proprietary Limited		4,798,500 ordinary shares	4,798,500
	Jasforce	Jasforce		512,250 ordinary shares	512,250

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name	Nature of association

6. Addresses

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

Name	Address
Thorney Opportunities Ltd, ACN 080 167 264	Level 39, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group and each of the entities listed in Annexure 'A' to this notice	See Annexure 'A' to this notice
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Alex Waislitz	Level 39, 55 Collins Street, Melbourne 3000

Signature

Print name CRAIG SMITH ACIS, CPA

Capacity SECRETARY

Sign here

Date: 22 February 2022



ANNEXURE 'A'

This is Annexure A referred to in the Form 604 *Notice of change of interests of substantial holder* signed by me and dated 22 February 2022.



.....
CRAIG SMITH

Secretary

SUBSTANTIAL HOLDERS - ENTITY DETAILS

Associated Entities	Address
<u>Thorney Investment Group</u>	
Jamahjo Pty Ltd, ACN 117 488 696 as trustee for the Halex Family Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thistle Custodians Pty Ltd, ACN 078 027 193	Level 39, 55 Collins Street, Melbourne 3000
Thistle Holdings Pty Ltd, ACN 075 051 464	Level 39, 55 Collins Street, Melbourne 3000
Thorney Alpha Pty Ltd, ACN 162 820 537	Level 39, 55 Collins Street, Melbourne 3000
Thorney Beta Pty Ltd, ACN 162 828 677	Level 39, 55 Collins Street, Melbourne 3000
Thorney Holdings Pty Ltd, ACN 006 262 835	Level 39, 55 Collins Street, Melbourne 3000
Thorney International Pty Ltd, ACN 132 886 698	Level 39, 55 Collins Street, Melbourne 3000
Thorney Investment Group Australia Pty Ltd, ACN 117 488 892	Level 39, 55 Collins Street, Melbourne 3000
Thorney Management Services Pty Ltd, ACN 164 880 148	Level 39, 55 Collins Street, Melbourne 3000
Thorney Omega Pty Ltd, ACN 163 964 636	Level 39, 55 Collins Street, Melbourne 3000
Tiga Property Pty Ltd, ACN 117 811 453	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Ballarat) Pty Ltd, ACN 117 812 030	Level 39, 55 Collins Street, Melbourne 3000
Tiga Finance Pty Ltd, ACN 118 521 412	Level 39, 55 Collins Street, Melbourne 3000
Tiga (Hawthorn) Pty Ltd, ACN 126 952 663	Level 39, 55 Collins Street, Melbourne 3000
Tiga Tails Pty Ltd, ACN 080 534 416	Level 39, 55 Collins Street, Melbourne 3000
Tiga Trading Pty Ltd, ACN 118 961 210	Level 39, 55 Collins Street, Melbourne 3000
<u>Other associates</u>	
Early Force Pty Ltd, ACN 103 134 363 as trustee for the Alex Waislitz Property Investment Trust	Level 39, 55 Collins Street, Melbourne 3000
Jamah Investments Pty Ltd, ACN 093 388 928 as trustee for the Jamah Investment Trust	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Jasforce Pty Ltd, ACN 017 167 713 as trustee for the Alex Waislitz Retirement Plan	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Thorney Technologies Ltd, ACN 096 782 188	Level 39, 55 Collins Street, Melbourne 3000
Two Towers Pty Ltd, ACN 134 730 546	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Urban Land Nominees Pty Ltd, ACN 004 753 066	c/- Wilson Pateras, Ground Floor, 40 River Boulevard, Richmond 3121
Waislitz Charitable Corporation Pty Ltd, ACN 163 623 612 as trustee for the Waislitz Family Foundation	Level 39, 55 Collins Street, Melbourne 3000