

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme HUB24 LIMITED

ACN/ARSN 124 891 685

1. Details of substantial holder (1)

Name UniSuper Limited as trustee for UniSuper and UniSuper Management Pty Limited

ACN/ARSN (if applicable) 006 027 121

The holder became a substantial holder on 21/10/2026

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares/Stapled securities	4,143,900	4,143,900	5.07%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Refer to Appendix B		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder securities	Person entitled to be registered as holder (8)	Class and number of securities
Refer to Appendix B			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Refer to Appendix A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

7. Addresses

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

Name	Address
UniSuper Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000
UniSuper Management Pty Limited	Level 1, 385 Bourke Street, Melbourne VIC 3000

Signature

Harry Kavadias

Acting Head of Portfolio Implementation & Liquidity Management

sign here



date 26/10/2026

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- 6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- 7) Include details of:
 - a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- 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) 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.

APPENDIX A

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
22/06/2026	UniSuper	Off-Market Purchase	1,733,832	Fully paid stapled securities	21,125	21,125
22/06/2026	UniSuper	Off-Market Purchase	914,150	Fully paid stapled securities	11,138	11,138
24/06/2026	UniSuper	On-Market Purchase	432,810	Fully paid stapled securities	5,874	5,874
30/06/2026	UniSuper	Off-Market Purchase	12,046,868	Fully paid stapled securities	136,155	136,155
3/07/2026	UniSuper	On-Market Purchase	172,248	Fully paid stapled securities	2,142	2,142
9/07/2026	UniSuper	On-Market Purchase	163,214	Fully paid stapled securities	1,985	1,985
14/07/2026	UniSuper	Off-Market Purchase	5,116,143	Fully paid stapled securities	70,354	70,354
15/07/2026	UniSuper	On-Market Purchase	134,816	Fully paid stapled securities	1,632	1,632
16/07/2026	UniSuper	On-Market Purchase	2,188,021	Fully paid stapled securities	26,163	26,163
17/07/2026	UniSuper	On-Market Purchase	6,737,719	Fully paid stapled securities	80,339	80,339
17/07/2026	UniSuper	On-Market Purchase	2,089,774	Fully paid stapled securities	25,000	25,000
17/07/2026	UniSuper	On-Market Purchase	1,825,408	Fully paid stapled securities	21,839	21,839
20/07/2026	UniSuper	On-Market Purchase	10,235,427	Fully paid stapled securities	120,118	120,118
20/07/2026	UniSuper	On-Market Purchase	2,715,820	Fully paid stapled securities	31,937	31,937
21/07/2026	UniSuper	On-Market Purchase	717,336	Fully paid stapled securities	8,814	8,814
21/07/2026	UniSuper	On-Market Purchase	2,097,702	Fully paid stapled securities	25,790	25,790
24/07/2026	UniSuper	On-Market Purchase	4,095,399	Fully paid stapled securities	50,000	50,000
24/07/2026	UniSuper	On-Market Purchase	2,529,854	Fully paid stapled securities	31,000	31,000
24/07/2026	UniSuper	On-Market Purchase	2,431,074	Fully paid stapled securities	29,837	29,837
28/07/2026	UniSuper	On-Market Purchase	30,229	Fully paid stapled securities	364	364
28/07/2026	UniSuper	On-Market Purchase	129,708	Fully paid stapled securities	1,548	1,548
3/08/2026	UniSuper	On-Market Purchase	29,479	Fully paid stapled securities	351	351
6/08/2026	UniSuper	On-Market Purchase	74,130	Fully paid stapled securities	819	819
12/08/2026	UniSuper	On-Market Purchase	61,153	Fully paid stapled securities	689	689
18/08/2026	UniSuper	On-Market Purchase	4,848,667	Fully paid stapled securities	61,563	61,563
18/08/2026	UniSuper	On-Market Purchase	294,139	Fully paid stapled securities	3,743	3,743
19/08/2026	UniSuper	On-Market Purchase	4,752,769	Fully paid stapled securities	60,000	60,000
19/08/2026	UniSuper	On-Market Purchase	44,614	Fully paid stapled securities	563	563
20/08/2026	UniSuper	On-Market Purchase	2,505,973	Fully paid stapled securities	32,257	32,257
9/09/2026	UniSuper	On-Market Purchase	826,272	Fully paid stapled securities	11,268	11,268
10/09/2026	UniSuper	On-Market Purchase	930,035	Fully paid stapled securities	12,799	12,799
15/09/2026	UniSuper	Off-Market Purchase	1,755,670	Fully paid stapled securities	24,067	24,067
18/09/2026	UniSuper	On-Market Purchase	5,062,031	Fully paid stapled securities	72,000	72,000
24/09/2026	UniSuper	On-Market Purchase	10,018,207	Fully paid stapled securities	145,000	145,000
24/09/2026	UniSuper	On-Market Purchase	10,018,207	Fully paid stapled securities	145,000	145,000
1/10/2026	UniSuper	On-Market Purchase	2,504,852	Fully paid stapled securities	39,625	39,625
1/10/2026	UniSuper	On-Market Purchase	4,388,690	Fully paid stapled securities	69,426	69,426
2/10/2026	UniSuper	On-Market Purchase	2,483,681	Fully paid stapled securities	38,094	38,094
2/10/2026	UniSuper	On-Market Purchase	4,351,430	Fully paid stapled securities	66,741	66,741
5/10/2026	UniSuper	On-Market Purchase	3,787,675	Fully paid stapled securities	58,430	58,430
5/10/2026	UniSuper	On-Market Purchase	6,636,373	Fully paid stapled securities	102,375	102,375
6/10/2026	UniSuper	On-Market Purchase	4,550,799	Fully paid stapled securities	70,867	70,867
6/10/2026	UniSuper	On-Market Purchase	7,973,450	Fully paid stapled securities	124,166	124,166
7/10/2026	UniSuper	On-Market Purchase	708,015	Fully paid stapled securities	11,156	11,156
7/10/2026	UniSuper	On-Market Purchase	1,240,486	Fully paid stapled securities	19,546	19,546
8/10/2026	UniSuper	On-Market Purchase	1,364,847	Fully paid stapled securities	21,186	21,186
8/10/2026	UniSuper	On-Market Purchase	2,391,349	Fully paid stapled securities	37,120	37,120
9/10/2026	UniSuper	On-Market Purchase	253,181	Fully paid stapled securities	3,847	3,847
9/10/2026	UniSuper	On-Market Purchase	443,577	Fully paid stapled securities	6,740	6,740
13/10/2026	UniSuper	On-Market Purchase	3,601,206	Fully paid stapled securities	54,799	54,799
13/10/2026	UniSuper	On-Market Purchase	6,309,782	Fully paid stapled securities	96,015	96,015
14/10/2026	UniSuper	On-Market Purchase	6,507,523	Fully paid stapled securities	100,021	100,021
14/10/2026	UniSuper	On-Market Purchase	132,637	Fully paid stapled securities	2,039	2,039
14/10/2026	UniSuper	On-Market Purchase	232,358	Fully paid stapled securities	3,572	3,572
19/10/2026	UniSuper	On-Market Purchase	1,315,946	Fully paid stapled securities	20,403	20,403
21/10/2026	UniSuper	On-Market Purchase	1,662,581	Fully paid stapled securities	24,694	24,694
22/10/2026	UniSuper	On-Market Purchase	985,715	Fully paid stapled securities	14,724	14,724
22/06/2026	UniSuper	Off-Market Sale	-1,733,832	Fully paid stapled securities	-21,125	-21,125
22/06/2026	UniSuper	Off-Market Sale	-914,150	Fully paid stapled securities	-11,138	-11,138
30/06/2026	UniSuper	Off-Market Sale	-12,046,868	Fully paid stapled securities	-136,155	-136,155
1/07/2026	UniSuper	On-Market Sale	-3,682,593	Fully paid stapled securities	-48,136	-48,136
2/07/2026	UniSuper	On-Market Sale	-1,349,681	Fully paid stapled securities	-17,665	-17,665
14/07/2026	UniSuper	Off-Market Sale	-5,116,143	Fully paid stapled securities	-70,354	-70,354
20/08/2026	UniSuper	On-Market Sale	-690,349	Fully paid stapled securities	-8,898	-8,898
26/08/2026	UniSuper	On-Market Sale	-44,962	Fully paid stapled securities	-580	-580
1/09/2026	UniSuper	On-Market Sale	-1,520,737	Fully paid stapled securities	-20,619	-20,619
9/09/2026	UniSuper	On-Market Sale	-20,344	Fully paid stapled securities	-278	-278
15/09/2026	UniSuper	Off-Market Sale	-1,755,670	Fully paid stapled securities	-24,067	-24,067
17/09/2026	UniSuper	On-Market Sale	-28,725	Fully paid stapled securities	-414	-414
24/09/2026	UniSuper	On-Market Sale	-19,466	Fully paid stapled securities	-286	-286
25/09/2026	UniSuper	On-Market Sale	-653,837	Fully paid stapled securities	-10,223	-10,223
7/10/2026	UniSuper	On-Market Sale	-39,142	Fully paid stapled securities	-617	-617
15/10/2026	UniSuper	On-Market Sale	-18,927	Fully paid stapled securities	-308	-308
21/10/2026	UniSuper	On-Market Sale	-28,750	Fully paid stapled securities	-428	-428
19/06/2026	UniSuper	On-Market Purchase	724,882	Fully paid stapled securities	9,804	9,804
19/06/2026	UniSuper	On-Market Purchase	6,282,618	Fully paid stapled securities	85,196	85,196
				TOTAL	1,982,568	1,982,568

ANNEXURE RQI AUSTRALIAN LONG/SHORT FUND)

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
21/10/2026	UniSuper	On-Market	Not Available (Indirect Holding)	Ordinary Fully Paid	42,598	42,598

APPENDIX A (TEN CAP AUSTRALIAN LONG/SHORT FUND)

Date of Change	Persons whose relevant interest changed	Nature of Change	Consideration given in relation to change	Class of securities	Number of securities	Persons votes affected
21/10/2026	UniSuper	On-Market	Not Available (Indirect Holding)	Ordinary Fully Paid	73,466	73,466

APPENDIX B						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper	BNP Paribas Nominees Pty Limited	UniSuper	Power to control voting & disposal of securities	Ordinary Fully Paid	4,027,836	4,027,836
Closing number of units					4,027,836	4,027,836

APPENDIX B (RQI AUSTRALIAN LONG/SHORT FUND)						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper Ltd	The Trust Company (RE Services) Limited	The Trust Company (RE Services) Limited	Relevant Interest under Section 608(3)(a) of the Corporations Act as a result of holdings over 20% of the units in the RQI Australian Long/Short Fund	Ordinary Fully Paid	42,598	42,598
Closing number of units					42,598	42,598

APPENDIX B (TEN CAP AUSTRALIAN LONG/SHORT FUND)						
Holder of relevant interest	Registered Holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class of securities	Number of securities	Person's Votes
UniSuper Ltd	Ten Cap Investment Management Pty Limited	Ten Cap Investment Management Pty Limited	Relevant Interest under Section 608(3)(a) of the Corporations Act as a result of holdings over 20% of the units in the Ten Cap Australian Long/Short Fund	Ordinary Fully Paid	73,466	73,466
Closing number of units					73,466	73,466