

05 June 2023

ASX Market Announcements  
ASX Limited  
Exchange Centre  
20 Bridge Street, Sydney NSW 2000

Dear Sir/Madam,

**Re: Notice of Notice of change of interests of substantial holder - Glennon Small Companies Limited (ASX:GC1)**

Please find attached a HUB24 Limited Form 604 Notice of change of interests of substantial holder.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Glennon Small Companies Limited (GC1)

ACN/ARSN ABN 52 605 542 229

### 1. Details of substantial holder(1)

Name HUB24 Limited (HUB)

ACN/ARSN (if applicable) ACN 124 891 685

There was a change in the interests of the substantial holder on 30 May 2023  
(HUB became aware of the change on 01 June 2023)

The previous notice was given to the company on 02 November 2021

The previous notice was dated 02 November 2021

### 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 Shares	4,015,477	7.97%	3,597,816	6.94%

### 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 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
As set out in Annexure A	HUB	Decrease in relevant interest in shares (as set out in Annexure A).	As set out in Annexure A	As set out in Annexure A	As set out in Annexure A

**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
HUB	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service).	BNP Paribas Securities Services (held as sub-custodian for HUB24 Custodial Services Ltd, the custodian for HUB24 Super and for HUB24 Managed Portfolio Service).	HUB's relevant interest arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Super Fund under a term in the relevant agreement. Actual investment management is undertaken by sub-managers. The HUB24 Super Fund invests into the HUB24 Managed Portfolio Service, and the number of securities stated in the next column is adjusted to remove double counting of holdings.	3,597,816 Ordinary shares	3,597,816

**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

**6. Addresses**

The addresses of persons named in this form are:

Name	Address
HUB24 Limited	Level 2,7 Macquarie Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW

**Signature**

print name

**Andrew Brown**

capacity **Company Secretary**

sign here

date 05 Jun 2023

## 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.

This is Annexure A of 5 pages referred to in ASIC Form 604 lodged by HUB24 Limited.

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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**05 June 2023**

Trade Date	Settlement Date	Trade Type	Share Price	Quantity of Shares
1/02/2023	3/02/2023	Sell	-\$0.60000	-12506.00
3/02/2023	7/02/2023	Buy	\$0.62000	199.00
13/02/2023	13/02/2023	Sell	-\$0.60000	-21608.00
13/02/2023	13/02/2023	Buy	\$0.60000	3242.00
22/02/2023	22/02/2023	Sell	-\$0.60000	-11.00
24/02/2023	28/02/2023	Buy	\$0.61000	44208.00
27/02/2023	1/03/2023	Buy	\$0.61060	319.00
27/02/2023	1/03/2023	Buy	\$0.61060	1004.00
27/02/2023	1/03/2023	Buy	\$0.61060	1121.00
27/02/2023	1/03/2023	Buy	\$0.61060	1094.00
27/02/2023	1/03/2023	Buy	\$0.61060	1476.00
27/02/2023	1/03/2023	Buy	\$0.61060	998.00
28/02/2023	28/02/2023	Sell	-\$0.60000	-2100.00
28/02/2023	28/02/2023	Buy	\$0.60000	1053.00
6/03/2023	8/03/2023	Buy	\$0.61000	8026.00
7/03/2023	9/03/2023	Buy	\$0.61000	4226.00
13/03/2023	13/03/2023	Buy	\$0.61494	81.00
13/03/2023	15/03/2023	Buy	\$0.61500	4782.00
13/03/2023	15/03/2023	Buy	\$0.61504	117.00
13/03/2023	13/03/2023	Buy	\$0.61500	1548.00
13/03/2023	15/03/2023	Buy	\$0.61498	311.00
13/03/2023	15/03/2023	Buy	\$0.61505	97.00
13/03/2023	15/03/2023	Buy	\$0.61508	63.00
13/03/2023	15/03/2023	Buy	\$0.61524	21.00
13/03/2023	15/03/2023	Buy	\$0.61499	539.00
13/03/2023	15/03/2023	Buy	\$0.61545	11.00
13/03/2023	15/03/2023	Buy	\$0.61504	119.00
13/03/2023	13/03/2023	Buy	\$0.61526	19.00
13/03/2023	15/03/2023	Buy	\$0.61498	281.00
13/03/2023	13/03/2023	Buy	\$0.61493	69.00
13/03/2023	13/03/2023	Buy	\$0.61493	71.00
13/03/2023	13/03/2023	Buy	\$0.61571	7.00

13/03/2023	13/03/2023	Buy	\$0.61483	29.00
13/03/2023	15/03/2023	Buy	\$0.61506	77.00
13/03/2023	15/03/2023	Buy	\$0.61511	45.00
13/03/2023	13/03/2023	Buy	\$0.61499	409.00
13/03/2023	15/03/2023	Buy	\$0.61499	571.00
13/03/2023	15/03/2023	Buy	\$0.61505	101.00
13/03/2023	15/03/2023	Buy	\$0.61506	81.00
13/03/2023	13/03/2023	Buy	\$0.61489	45.00
13/03/2023	15/03/2023	Buy	\$0.61500	1309.00
13/03/2023	15/03/2023	Buy	\$0.61498	289.00
13/03/2023	13/03/2023	Buy	\$0.61493	73.00
13/03/2023	13/03/2023	Buy	\$0.61545	11.00
13/03/2023	13/03/2023	Buy	\$0.61496	129.00
13/03/2023	13/03/2023	Sell	-\$0.61500	-1174.00
13/03/2023	13/03/2023	Sell	-\$0.61500	-1363.00
13/03/2023	15/03/2023	Buy	\$0.61498	273.00
13/03/2023	13/03/2023	Buy	\$0.61520	25.00
13/03/2023	15/03/2023	Buy	\$0.61497	167.00
13/03/2023	15/03/2023	Buy	\$0.61498	321.00
13/03/2023	13/03/2023	Buy	\$0.61538	13.00
13/03/2023	13/03/2023	Buy	\$0.61667	3.00
13/03/2023	13/03/2023	Buy	\$0.61600	5.00
13/03/2023	15/03/2023	Buy	\$0.61498	245.00
13/03/2023	15/03/2023	Buy	\$0.61498	255.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-877.00
14/03/2023	14/03/2023	Buy	\$0.61499	789.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-5699.00
14/03/2023	14/03/2023	Buy	\$0.61500	65876.00
14/03/2023	14/03/2023	Sell	-\$0.61499	-457.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-16369.00
14/03/2023	14/03/2023	Buy	\$0.61500	6935.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-35264.00
14/03/2023	14/03/2023	Sell	-\$0.61495	-99.00
14/03/2023	14/03/2023	Buy	\$0.61500	5287.00
14/03/2023	14/03/2023	Sell	-\$0.61494	-89.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-20861.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-1043.00
14/03/2023	14/03/2023	Sell	-\$0.61497	-189.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-2563.00
14/03/2023	14/03/2023	Sell	-\$0.61498	-227.00
14/03/2023	14/03/2023	Buy	\$0.61499	949.00
14/03/2023	14/03/2023	Sell	-\$0.61498	-309.00
14/03/2023	14/03/2023	Sell	-\$0.61497	-169.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-1193.00
14/03/2023	14/03/2023	Sell	-\$0.61497	-191.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-2493.00

14/03/2023	14/03/2023	Buy	\$0.61498	255.00
14/03/2023	14/03/2023	Buy	\$0.61499	439.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-513.00
14/03/2023	14/03/2023	Buy	\$0.61500	2743.00
14/03/2023	14/03/2023	Sell	-\$0.61494	-79.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-613.00
14/03/2023	14/03/2023	Buy	\$0.61499	617.00
14/03/2023	14/03/2023	Sell	-\$0.61495	-103.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-587.00
14/03/2023	14/03/2023	Buy	\$0.61500	1393.00
14/03/2023	14/03/2023	Buy	\$0.61500	3143.00
14/03/2023	14/03/2023	Sell	-\$0.61498	-221.00
14/03/2023	14/03/2023	Sell	-\$0.61497	-199.00
14/03/2023	14/03/2023	Sell	-\$0.61498	-295.00
14/03/2023	14/03/2023	Sell	-\$0.61499	-345.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-3471.00
14/03/2023	14/03/2023	Buy	\$0.61500	1635.00
14/03/2023	14/03/2023	Buy	\$0.61500	2395.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-845.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-533.00
14/03/2023	14/03/2023	Sell	-\$0.61471	-17.00
14/03/2023	14/03/2023	Sell	-\$0.61501	-817.00
14/03/2023	14/03/2023	Buy	\$0.61500	3053.00
14/03/2023	14/03/2023	Sell	-\$0.61500	-1993.00
14/03/2023	14/03/2023	Buy	\$0.61500	1743.00
14/03/2023	14/03/2023	Buy	\$0.61500	1471.00
15/03/2023	17/03/2023	Sell	-\$0.58500	-11336.00
16/03/2023	20/03/2023	Buy	\$0.61500	7418.00
16/03/2023	20/03/2023	Buy	\$0.61501	571.00
16/03/2023	20/03/2023	Buy	\$0.61500	2735.00
16/03/2023	20/03/2023	Buy	\$0.61496	131.00
16/03/2023	20/03/2023	Buy	\$0.61501	587.00
16/03/2023	20/03/2023	Buy	\$0.61498	249.00
16/03/2023	20/03/2023	Buy	\$0.61501	651.00
16/03/2023	20/03/2023	Buy	\$0.61499	367.00
16/03/2023	20/03/2023	Buy	\$0.61496	135.00
16/03/2023	20/03/2023	Buy	\$0.61495	101.00
16/03/2023	20/03/2023	Buy	\$0.61498	297.00
16/03/2023	20/03/2023	Buy	\$0.61501	651.00
16/03/2023	20/03/2023	Buy	\$0.61500	1487.00
16/03/2023	20/03/2023	Buy	\$0.61478	23.00
16/03/2023	20/03/2023	Buy	\$0.61500	1067.00
16/03/2023	20/03/2023	Buy	\$0.61501	511.00
16/03/2023	20/03/2023	Buy	\$0.61499	349.00
16/03/2023	20/03/2023	Buy	\$0.61491	55.00
16/03/2023	20/03/2023	Buy	\$0.61501	585.00

16/03/2023	20/03/2023	Buy	\$0.61500	3391.00
20/03/2023	20/03/2023	Buy	\$0.59000	-20856.00
23/03/2023	27/03/2023	Buy	\$0.58500	1355.00
28/03/2023	28/03/2023	Buy	\$0.58514	70.00
28/03/2023	30/03/2023	Sell	-\$0.58510	-625.00
28/03/2023	30/03/2023	Sell	-\$0.58510	-751.00
28/03/2023	28/03/2023	Sell	-\$0.58511	-94.00
28/03/2023	28/03/2023	Sell	-\$0.58513	-78.00
28/03/2023	30/03/2023	Sell	-\$0.58509	-748.00
28/03/2023	28/03/2023	Sell	-\$0.58511	-94.00
28/03/2023	28/03/2023	Buy	\$0.58508	128.00
28/03/2023	28/03/2023	Buy	\$0.58515	68.00
29/03/2023	31/03/2023	Buy	\$0.58500	104.00
31/03/2023	31/03/2023	Buy	\$0.57522	46.00
3/04/2023	5/04/2023	Sell	-\$0.57500	-1578.00
3/04/2023	5/04/2023	Sell	-\$0.57444	-9.00
3/04/2023	5/04/2023	Sell	-\$0.57502	-307.00
3/04/2023	5/04/2023	Sell	-\$0.57501	-769.00
3/04/2023	5/04/2023	Sell	-\$0.57333	-3.00
3/04/2023	5/04/2023	Sell	-\$0.57501	-639.00
3/04/2023	5/04/2023	Sell	-\$0.57498	-229.00
4/04/2023	4/04/2023	Sell	-\$0.57495	-103.00
4/04/2023	4/04/2023	Buy	\$0.57500	68160.00
4/04/2023	4/04/2023	Sell	-\$0.57500	-376.00
4/04/2023	4/04/2023	Sell	-\$0.57501	-379.00
4/04/2023	4/04/2023	Sell	-\$0.57502	-297.00
4/04/2023	4/04/2023	Buy	\$0.57498	249.00
4/04/2023	4/04/2023	Sell	-\$0.57503	-183.00
4/04/2023	4/04/2023	Buy	\$0.57502	307.00
4/04/2023	4/04/2023	Sell	-\$0.57493	-69.00
4/04/2023	4/04/2023	Sell	-\$0.57486	-37.00
4/04/2023	4/04/2023	Buy	\$0.57500	4189.00
4/04/2023	4/04/2023	Buy	\$0.57500	8253.00
4/04/2023	4/04/2023	Buy	\$0.57500	1437.00
4/04/2023	4/04/2023	Buy	\$0.57500	10843.00
4/04/2023	4/04/2023	Buy	\$0.57500	15099.00
4/04/2023	4/04/2023	Buy	\$0.57500	15785.00
4/04/2023	4/04/2023	Buy	\$0.57500	2359.00
4/04/2023	4/04/2023	Buy	\$0.57500	3169.00
20/04/2023	20/04/2023	Sell	-\$0.55026	-38.00
20/04/2023	24/04/2023	Sell	-\$0.55030	-7534.00
20/04/2023	20/04/2023	Sell	-\$0.55026	-39.00
20/04/2023	24/04/2023	Sell	-\$0.55028	-145.00
20/04/2023	20/04/2023	Sell	-\$0.55033	-92.00
20/04/2023	24/04/2023	Sell	-\$0.55029	-477.00
20/04/2023	20/04/2023	Sell	-\$0.55023	-44.00

20/04/2023	24/04/2023	Sell	-\$0.55029	-170.00
20/04/2023	24/04/2023	Sell	-\$0.55030	-3572.00
20/04/2023	24/04/2023	Sell	-\$0.55030	-201.00
20/04/2023	20/04/2023	Sell	-\$0.55038	-53.00
20/04/2023	24/04/2023	Sell	-\$0.55030	-18540.00
20/04/2023	24/04/2023	Sell	-\$0.55031	-224.00
20/04/2023	20/04/2023	Sell	-\$0.55030	-1972.00
20/04/2023	20/04/2023	Sell	-\$0.55030	-67.00
20/04/2023	24/04/2023	Sell	-\$0.55031	-256.00
20/04/2023	20/04/2023	Sell	-\$0.55030	-935.00
20/04/2023	20/04/2023	Sell	-\$0.55032	-125.00
20/04/2023	20/04/2023	Buy	\$0.55030	8279.00
20/04/2023	20/04/2023	Sell	-\$0.55034	-59.00
20/04/2023	24/04/2023	Sell	-\$0.55031	-351.00
20/04/2023	20/04/2023	Sell	-\$0.55030	-4855.00
20/04/2023	24/04/2023	Sell	-\$0.55027	-148.00
26/04/2023	28/04/2023	Sell	-\$0.53000	-2650.00
27/04/2023	27/04/2023	Sell	-\$0.54000	-1818.00
27/04/2023	27/04/2023	Buy	\$0.54000	155.00
1/05/2023	1/05/2023	Sell	-\$0.54000	-275367.00
4/05/2023	8/05/2023	Sell	-\$0.55000	-2037.00
15/05/2023	17/05/2023	Sell	-\$0.51930	-31810.00
15/05/2023	17/05/2023	Sell	-\$0.51930	-681.00
17/05/2023	19/05/2023	Sell	-\$0.52000	-3990.00
18/05/2023	22/05/2023	Sell	-\$0.51570	-748.00
18/05/2023	22/05/2023	Sell	-\$0.51570	-34796.00
22/05/2023	24/05/2023	Sell	-\$0.51821	-340.00
22/05/2023	24/05/2023	Sell	-\$0.51820	-849.00
22/05/2023	24/05/2023	Sell	-\$0.51820	-15686.00
23/05/2023	25/05/2023	Sell	-\$0.51000	-31180.00
25/05/2023	29/05/2023	Sell	-\$0.51000	-229.00
26/05/2023	26/05/2023	Buy	\$0.52000	289.00
26/05/2023	30/05/2023	Sell	-\$0.52000	-2753.00
30/05/2023	1/06/2023	Sell	-\$0.50000	-30863.00