

Product Update Notice

HUB24 Invest

Issued: 19 March 2026

Product website: www.hub24.com.au

Issued by: HUB24 Custodial Services Ltd (ABN 94 073 633 664, AFSL 239 122) ('HUB24', the 'Operator', 'we', 'our' or 'us') as Operator and Custodian of the HUB24 Investor Directed Portfolio Service ('HUB24 Invest' or 'the Service').

This Product Update Notice ('Notice') dated 19 March 2026, provides important information about HUB24 Invest. This Notice has been prepared by HUB24 as Operator and Custodian of HUB24 Invest. This Notice should be read in conjunction with the current IDPS Guide (Part I and Part II) ('IDPS Guide') for the Service dated 11 August 2025, Target Market determination (TMD) and other incorporated information (including any updated information) and the HUB24 Financial Services Guide (together, the 'Disclosure Documents').

The changes outlined in this Notice will take effect from 19 March 2026, unless otherwise stated in this Notice.

This Notice amends, deletes and/or replaces certain information set out in the IDPS Guide. It is important that you review the changes within this Notice, along with the Disclosure Documents to understand what these changes mean for you. You may also like to discuss them with your adviser.

Capitalised terms in this Notice will have the same meaning as referred to in the Disclosure Documents.

For more information and for copies of the IDPS Guide and any other documents incorporated by reference (including updates) you can:

- contact your adviser and/or our Client Services team on 1300 508 797 or by email at admin@hub24.com.au, or
- access the information via the product website at www.hub24.com.au or via InvestorHUB.

General advice warning

The information contained in this Notice is general information only and doesn't take into account your personal objectives, financial situation, needs or circumstances. Before acting on this information, you should consider its appropriateness, having regard to your personal objectives, financial situation, needs and circumstances.

Before you make any decision about whether to acquire or continue to hold HUB24 Invest or an investment available in HUB24 Invest, you should consider the Disclosure Documents and obtain professional financial advice tailored to your personal circumstances, from your adviser. The Disclosure Documents are available from your adviser, on the product website at www.hub24.com.au, or by contacting the Client Services team by calling 1300 508 797.

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Product updates

1. Update to Direct Market Trading

The section titled 'Direct Market Trading' on page 22 of Part I of the IDPS Guide has been deleted and replaced with the following:

Direct Market Trading

The Service allows your adviser to trade your direct Australian listed securities in real time directly through AdviserHUB using our default broker(s). Your adviser can place orders in two ways:

- **Limit** – this is an order to buy or sell direct shares at a specified price.
- **Market to Limit** – this is an order to buy or sell securities at the prevailing market price at the time that the order is placed. If the quantity available at the prevailing market price is not sufficient to satisfy the order quantity at that time, the order will be converted to a limit order at the price at which the order was partially completed. Any remaining portion of the order will only be executed if the market trades back to that limit price, and may remain unfilled if the price moves away from the limit. The filling of the order will comply with individual exchange rules and standards however the execution and the price is not guaranteed.

All trades placed through the direct market trading service can be monitored on InvestorHUB. If you wish to receive a daily trade summary through email confirming details of the day's executed trades, please contact your adviser.

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Before you make any decision about whether to acquire or continue to hold HUB24 Invest or an investment available in HUB24 Invest, you should consider the Disclosure Documents and obtain professional financial advice tailored to your personal circumstances, from your adviser. The Disclosure Documents are available from your adviser, on the product website at www.hub24.com.au, or by contacting the Client Services team by calling 1300 508 797.