

# Product Update Notice

## HUB24 Private Invest

Issued: 19 March 2026

Product website: [www.hub24.com.au](http://www.hub24.com.au)

Issued by: HUB24 Custodial Services Ltd (ABN 94 073 633 664, AFSL 239 122) ('HUB24').

This Product Update Notice ('Notice') dated 19 March 2026 provides important information about HUB24 Private Invest. This Notice should be read in conjunction with the current HUB24 Private Invest Guide dated 13 October 2025 and other incorporated information (including any updated information).

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

This Notice amends, deletes and/or replaces certain information set out in the HUB24 Private Invest Guide. It is important that you review the changes within this Notice together with the HUB24 Private Invest Guide and other incorporated information 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 HUB24 Private Invest Guide.

For more information and for copies of the HUB24 Private Invest 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](mailto:admin@hub24.com.au), or
- access the information via the product website at [www.hub24.com.au](http://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 Private Invest or an investment available in HUB24 Private 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](http://www.hub24.com.au), or by contacting the Client Services team by calling 1300 508 797.

# Product Update Notice

## HUB24 Private Invest

### Product updates

#### 1. Update to Direct Market Trading

The section titled 'Direct Market Trading (for advisers only)' on page 23 of the HUB24 Private Invest Guide has been deleted and replaced with the following:

##### **Direct Market Trading (for advisers only)**

The Scheme allows your adviser (where you have one) to trade your direct Australian listed securities in real time directly through AdviserHUB using our default broker(s). Orders can be placed 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 the 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 Private Invest or an investment available in HUB24 Private 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](http://www.hub24.com.au), or by contacting the Client Services team by calling 1300 508 797.