

24 June 2022

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

Dear Sir/Madam,

Re: Notice of Initial substantial holder – Centrepont Alliance Limited (ASX:CAF) (CAF)

We note that Diverger Limited (ASX:DVR) has lodged a Notice of initial substantial shareholder form for CAF on 23 June 2022 (**Notice**). In this Notice, Diverger Limited disclosed that it has a 19.99% relevant interest in CAF under a call option deed dated 23 June 2022.

HUB24 Limited holds a greater than 20% interest in Diverger Limited. By virtue of HUB24 Limited's relevant interest in Diverger Limited, under section 608(3)(a) of the *Corporations Act 2001* (Cth) HUB24 Limited and its subsidiaries are deemed to have a relevant interest in CAF. For the avoidance of doubt, HUB24 Limited does not hold CAF shares directly.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Centrepoint Alliance Limited (CAF)

ACN/ARSN 052 507 507

1. Details of substantial holder (1)

Name HUB24 Limited (ACN 124 891 685) (HUB24) and each of the entities listed in Annexure A (HUB24 Subsidiaries) (HUB24 and the HUB24 Subsidiaries collectively referred to as the HUB24 Group Entities)

ACN/ARSN (if applicable) See Annexure A

The holder became a substantial holder on 23 June 2022

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	Number of securities	Person's votes (5)	Voting power (6)
Fully paid ordinary shares in CAF (CAF Shares)	39,156,789	39,156,789	19.99%

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 are as follows:

Holder of relevant	Nature of relevant interest (7)	Class and number of securities
HUB24	HUB24 has a greater than 20% interest in Diverger Limited. As a result of this relevant interest in Diverger Limited under section 608(3)(a) of the <i>Corporations Act 2001</i> (Cth) (Corporations Act) HUB24 Group Entities are deemed to have a relevant interest in CAF Shares.	39,156,789 CAF Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<p>HUB24</p> <p>As a result of a relevant interest in Diverger Limited under section 608(3)(a) of the Corporations Act HUB24 Group Entities are deemed to have a relevant interest in CAF Shares.</p> <p>Refer to Diverger Limited Form 603 to CAF lodged on the ASX 23 June 2022 for more information.</p>	TIGA Trading Pty Ltd	TIGA Trading Pty Ltd	37,200,398
	Thorney Holdings Proprietary Limited	Thorney Holdings Proprietary Limited	1,956,391

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
HUB24	23 June 2022	<p>NIL</p> <p>HUB24 Limited has a greater than 20% interest in Diverger Limited.</p> <p>As a result of this relevant interest in Diverger Limited under section 608(3)(a) of the Corporations Act HUB24 Group Entities are deemed to have a relevant interest in CAF Shares.</p>		39,156,789 CAF Shares

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
HUB24 Subsidiaries	Each an associate of HUB24 under section 12(2)(a)(i) of the Corporations Act because they are each controlled by HUB24.

7. Addresses

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

Name	Address
HUB24	Level 2, 7 Macquarie Place, Sydney NSW 2000

Signature

print name Andrew Brown

capacity

Company Secretary

sign here



24 June 2022

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, moneys 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.

Annexure A

This is Annexure A of 1 page referred to in ASIC Form 603 (Notice of Initial Substantial Holder) lodged by HUB24 Limited.

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Andrew Brown
Company Secretary
HUB24 Limited
24 June 2022

Company Name	ACN
HUB24 SERVICES PTY LTD	135 438 603
HUB24 CUSTODIAL SERVICES LTD	073 633 664
HUB24 MANAGEMENT SERVICES PTY LTD	135 332 320
INVESTORFIRST SECURITIES LTD	135 332 240
HUB24 ADMINISTRATION PTY LTD	126 560 923
HUB24 NOMINEES PTY LTD	075 315 141
HUB24 INTERNATIONAL NOMINEES PTY LTD	135 332 311
FIRSTFUNDS LIMITED	136 394 913
MARKETSPLUS AUSTRALIA PTY LTD	140 899 725
HUBCONNECT PTY LTD	140 899 252
AGILITY APPLICATIONS PTY LTD	124 078 315
CAPTAIN STARLIGHT NOMINEES PTY LTD	073 161 592
ACN 075 059 246 PTY LTD	075 059 246
XPLORE WEALTH PTY LTD	128 316 441
ARACON SUPERANNUATION PTY LTD	133 547 396
DIY MASTER PTY LTD	123 035 245
INVESTMENT ADMINISTRATION SERVICES PTY LIMITED	109 199 108
MARGARET STREET ADMINISTRATION SERVICES PTY LTD	163 681 678
MARGARET STREET ATTORNEY SERVICES PTY LTD	153 446 461
MARGARET STREET FINANCIAL HOLDINGS PTY LTD	118 723 023
MARGARET STREET PROMOTER SERVICES PTY LTD	153 446 210
MARGARET STREET NOMINEES PTY LTD	619 496 589
XPLORE BUSINESS SERVICES PTY LTD	128 328 754
XPLORE EQUITY FINANCE PTY LTD	163 312 347
PLANNER HOLDINGS PTY LIMITED	604 644 153
MARGARET STREET INVESTMENT CONSULTING SERVICES PTY LTD	631 775 481
PHL SECURITIES PTY LTD	613 444 750
CLASS LIMITED	116 802 058
CLASS TECHNOLOGY PTY LTD	121 158 503
CLASS INVESTMENT REPORTER PTY LTD	153 194 622
NOWINFINITY 3505 PTY LTD	614 467 926
ASSURITI PTY LTD	158 495 884
TOPDOCS PTY LTD	120 601 372
TOPDOCS EDGE PTY LTD	610 128 599
NOWINFINITY PTY LTD	154 927 376
ACCOUNTING & LEGAL DYNAMICS PTY. LTD	000 999 860
COMPANY DYNAMICS PTY LTD	058 086 169