

09 October 2023

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

Dear Sir/Madam,

Re: Notice of Notice of Ceasing to be a Substantial Holder – Glennon Small Companies Limited (ASX:GC1)

Please find attached a HUB24 Limited (**HUB**) Form 605 Notice of ceasing to be a substantial holder.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

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Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme Glennon Small Companies Limited (**GC1**)
ABN/ACN/ARSN 52 605 542 229

1. Details of substantial holder (1)

Name HUB24 Limited ABN 87 124 891 685 (**HUB**)
ACN/ARSN (if applicable) ACN 124 891 685

The holder ceased to be a 04 October 2023 (HUB became aware of the change on 06 October 2023)
substantial holder on

The previous notice was given 29 August 2023
to the company on

The previous notice was dated 29 August 2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
04 October 2023	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.	Decrease in relevant interest in shares (as set out in Annexure A).	Refer to Annexure A	Refer to Annexure A	Refer to Annexure A

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3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
HUB	Level 2,7 Macquarie Place, Sydney NSW 2000
BNP Paribas Securities Services	L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW 2000
JP Morgan	Level 15, 85 Castlereagh Street, Sydney, NSW 2000

Signature

print name **Andrew Brown**

capacity **Company Secretary**

sign here



Date 09 October 2023

Annexure A consists of 2 pages referred to in ASIC Form 605 lodged by HUB24 Limited.



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Andrew Brown
Company Secretary
HUB24 Limited
09 October 2023

Trade date	Trade type	Share Price	Quantity of Shares
28/08/2023	Sell	\$0.5050	-100.00
28/08/2023	Buy	\$0.5050	371.00
28/08/2023	Buy	\$0.5050	80.00
28/08/2023	Buy	\$0.5048	29.00
28/08/2023	Buy	\$0.5050	133.00
29/08/2023	Sell	\$0.5100	-2,835.00
5/09/2023	Sell	\$0.4900	-576.00
5/09/2023	Sell	\$0.4900	-5.00
5/09/2023	Sell	\$0.4900	-12,634.00
5/09/2023	Sell	\$0.4900	-469.00
5/09/2023	Sell	\$0.4900	-1,323.00
5/09/2023	Sell	\$0.4900	-5.00
5/09/2023	Sell	\$0.4900	-3678
5/09/2023	Sell	\$0.4900	-10,019.00
5/09/2023	Sell	\$0.4900	-14,689.00
8/09/2023	Sell	\$0.4600	-30,554.00
8/09/2023	Sell	\$0.4600	-4,399.00
8/09/2023	Sell	\$0.4600	-20,108.00
8/09/2023	Sell	\$0.4600	-7,975.00
8/09/2023	Sell	\$0.4600	-1,581.00
8/09/2023	Sell	\$0.4600	-1,420.00
8/09/2023	Sell	\$0.4600	-5,348.00
8/09/2023	Sell	\$0.4600	-1,223.00
8/09/2023	Sell	\$0.4600	-15,090.00
8/09/2023	Sell	\$0.4600	-4,298.00
8/09/2023	Sell	\$0.4600	-772.00
8/09/2023	Sell	\$0.4600	-689.00
8/09/2023	Sell	\$0.4600	-560.00
8/09/2023	Sell	\$0.4600	-4,393.00
11/09/2023	Sell	\$0.4700	-2,052.00
11/09/2023	Sell	\$0.4700	-360.00
11/09/2023	Sell	\$0.4700	-2,049.00
11/09/2023	Sell	\$0.4700	-261.00
11/09/2023	Sell	\$0.4700	-322.00
11/09/2023	Sell	\$0.4700	-14,371.00
11/09/2023	Sell	\$0.4700	-2,004.00

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11/09/2023	Sell	\$0.4700	-662.00
11/09/2023	Sell	\$0.4700	-3,720.00
11/09/2023	Sell	\$0.4700	-9,388.00
11/09/2023	Sell	\$0.4700	-2,494.00
11/09/2023	Sell	\$0.4700	-7,038.00
11/09/2023	Sell	\$0.4700	-570.00
11/09/2023	Sell	\$0.4700	-737.00
12/09/2023	Sell	\$0.4700	-720.00
12/09/2023	Sell	\$0.4700	-8968
12/09/2023	Sell	\$0.4700	-1,957.00
12/09/2023	Sell	\$0.4700	-351.00
12/09/2023	Sell	\$0.4700	-3,631.00
12/09/2023	Sell	\$0.4700	-2,003.00
12/09/2023	Sell	\$0.4700	-2,000.00
12/09/2023	Sell	\$0.4700	-27,590.00
12/09/2023	Sell	\$0.4700	-2,435.00
12/09/2023	Sell	\$0.4700	-13,618.00
12/09/2023	Sell	\$0.4700	-6,871.00
12/09/2023	Sell	\$0.4700	-557.00
12/09/2023	Sell	\$0.4700	-255.00
12/09/2023	Sell	\$0.4700	-313.00
12/09/2023	Sell	\$0.4700	-647.00
13/09/2023	Sell	\$0.4650	-10,024.00
13/09/2023	Sell	\$0.4650	-2,256.00
18/09/2023	Sell	\$0.4700	-6,290.00
18/09/2023	Sell	\$0.4700	-3,971.00
18/09/2023	Sell	\$0.4700	-3,641.00
19/09/2023	Sell	\$0.4650	-3,339.00
19/09/2023	Sell	\$0.4650	-5,814.00
19/09/2023	Sell	\$0.4650	-6,040.00
19/09/2023	Sell	\$0.4650	-3,688.00
25/09/2023	Sell	\$0.4583	-2,087.00
25/09/2023	Sell	\$0.4583	-7,133.00
25/09/2023	Sell	\$0.4583	-8,675.00
26/09/2023	Sell	\$0.4528	-4,309.00
26/09/2023	Sell	\$0.4528	-2,654.00
27/09/2023	Sell	\$0.4508	-1,369.00
27/09/2023	Sell	\$0.4508	-5,646.00
28/09/2023	Sell	\$0.4500	-2,134.00
28/09/2023	Sell	\$0.4500	-4,412.00
28/09/2023	Sell	\$0.4500	-3,106.00
29/09/2023	Sell	\$0.4450	-1,763.00
29/09/2023	Sell	\$0.4450	-25,921.00
29/09/2023	Sell	\$0.4450	-3,645.00
29/09/2023	Sell	\$0.4450	-2,566.00
29/09/2023	Sell	\$0.4450	-20,750.00
29/09/2023	Sell	\$0.4450	-30,183.00
29/09/2023	Sell	\$0.4450	-23,196.00
3/10/2023	Buy	\$0.4358	269.00
4/10/2023	Sell	\$0.4650	-650,195.00