

10 April 2026

ASX Market Announcements  
ASX Limited  
Level 27, 39 Martin Place  
SYDNEY NSW 2000

Dear Sir/Madam,

**Re: Notice of change of interests of substantial holder – Count Limited (ASX:CUP)**

Please find attached a HUB24 Limited (**HUB**) Form 604 Notice of change of interests of substantial holder.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

For personal use only

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme Count Limited (CUP)

ACN/ARSN ABN 11 126 990 832

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

Name HUB24 Limited ABN 87 124 891 685 (HUB)

ACN/ARSN (if applicable) HUB24 Limited ACN 124 891 685

There was a change in the interests of the substantial holder on 09 April 2026  
(HUB became aware of the change on 10 April 2026)

The previous notice was given to the company on 04 March 2024

The previous notice was dated 04 March 2024

### 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	19,558,890	11.59%	27,813,489	13.57%

### 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	Increase 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	HUB24 Limited	HUB24 Limited	HUB's relevant interest in Count Limited securities originated from the allotment of shares following the implementation of the Scheme of Arrangement between Diverger Limited (Diverger) and its shareholders on 1 <sup>st</sup> March 2024, under which Count Limited acquired 100% of the shares in Diverger. This relevant interest continues to be held following that transaction and is updated to reflect subsequent changes in holdings.	27,660,784 Fully Paid Ordinary Shares	27,660,784 Fully Paid Ordinary Shares
	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 also arises from the appointment of its subsidiary, HUB24 Custodial Services Ltd, as Investment Manager of the HUB24 Managed Portfolio Service ARSN 645 033 941 under a technical term in the relevant agreement. Actual investment management is undertaken by sub-managers.  HUB's relevant interest also 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.	152,705 Fully Paid Ordinary Shares	152,705 Fully Paid Ordinary Shares

**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 17, 5 Martin 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 10 April 2026

#### 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 1 page referred to in ASIC Form 604 lodged by HUB24 Limited.



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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**10 April 2026**

Transaction Date	Settlement Date	Transaction Type	Price	Quantity
6/03/2024	6/03/2024	Buy	\$0.61	83,063
6/03/2024	6/03/2024	Buy	\$0.60	8,847
30/04/2024	2/05/2024	Buy	\$0.54	9,259
3/05/2024	7/05/2024	Buy	\$0.56	25,000
6/05/2024	8/05/2024	Sell	\$0.55	-8,000
7/05/2024	9/05/2024	Sell	\$0.54	-26,247
1/07/2024	3/07/2024	Buy	\$0.56	5,357
5/08/2024	7/08/2024	Sell	\$0.61	-4,851
26/08/2024	28/08/2024	Buy	\$0.63	8,730
19/09/2024	23/09/2024	Sell	\$0.65	-1,551
20/02/2025	24/02/2025	Sell	\$0.78	-3,806
2/04/2025	2/04/2025	Buy	\$0.73	467,457
12/06/2025	16/06/2025	Sell	\$0.88	-8,847
7/10/2025	7/10/2025	Buy	\$1.03	533,102
16/01/2026	20/01/2026	Buy	\$1.11	3,000
27/01/2026	29/01/2026	Buy	\$1.11	6,500
24/02/2026	26/02/2026	Sell	\$1.12	-3,000
20/03/2026	20/03/2026	Buy	\$1.08	379,633
9/04/2026	9/04/2026	Buy - Placement	\$1.05	6,780,953