

12 September 2022

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

Dear Sir/Madam,

**Re: Notice of change of interests of substantial holder – My Rewards International Ltd (ASX:MRI)**

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

Furthermore, due to an administration error in the calculation of the relevant interest in our substantial shareholder notice of 11 August 2022 the relevant interest was incorrectly stated at 12.16% when it was 8.92%.

Therefore, the relevant interest opening balance of 8.92% has been used for the purposes of this Form 604.

Yours sincerely,



Andrew Brown  
Company Secretary  
HUB24 Limited

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme My Rewards International Ltd (MRI)

ACN/ARSN ACN 095 009 742

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

Name HUB24 Limited ABN 87 124 891 685 (HUB)

ACN/ARSN (if applicable) ACN 124 891 685

There was a change in the interests of the substantial holder on 07 September 2022 (HUB became aware of the change on 09 September 2022)

The previous notice was given to the company on 11 August 2022

The previous notice was dated 11 August 2022

### 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	17,156,571	8.92%	26,961,190	12.74%

### 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	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 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.	26,961,190 Ordinary shares	26,961,190

**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 2,7 Macquarie 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 12 September 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 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

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**  
**12 September 2022**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares	Gross Amount (AUD)
26/08/2022	30/08/2022	Sell	\$0.0565	-5,480.00	-\$309.62
29/08/2022	31/08/2022	Sell	\$0.0535	-27,885.00	-\$1,491.85
30/08/2022	1/09/2022	Sell	\$0.0522	-1,549.00	-\$80.86
6/09/2022	8/09/2022	Buy	\$0.0500	548,843.00	\$27,442.15
6/09/2022	8/09/2022	Buy	\$0.0510	2,013,719.00	\$102,699.68
6/09/2022	8/09/2022	Buy	\$0.0505	233,333.00	\$11,773.64
6/09/2022	8/09/2022	Buy	\$0.0502	128,431.00	\$6,447.97
7/09/2022	9/09/2022	Buy	\$0.0585	101,657.00	\$5,950.96
7/09/2022	9/09/2022	Buy	\$0.0590	71,438.00	\$4,214.84
7/09/2022	9/09/2022	Buy	\$0.0593	185,440.00	\$10,993.90
7/09/2022	9/09/2022	Buy	\$0.0600	283,333.00	\$16,999.98
7/09/2022	9/09/2022	Buy	\$0.0602	89,666.00	\$5,400.90
7/09/2022	9/09/2022	Buy	\$0.0610	1,342,617.00	\$81,899.65
7/09/2022	9/09/2022	Buy	\$0.0613	50,000.00	\$3,063.60
7/09/2022	9/09/2022	Buy	\$0.0620	1,037,898.00	\$64,349.67
7/09/2022	9/09/2022	Sell	\$0.0630	-145,000.00	-\$9,135.00
7/09/2022	9/09/2022	Buy	\$0.0630	1,234,121.00	\$77,749.62
7/09/2022	9/09/2022	Buy	\$0.0608	86,885.00	\$5,286.43
7/09/2022	9/09/2022	Buy	\$0.0619	174,193.00	\$10,774.63
7/09/2022	9/09/2022	Buy	\$0.0624	47,619.00	\$2,972.62
7/09/2022	9/09/2022	Buy	\$0.0639	242,187.00	\$15,472.78
7/09/2022	9/09/2022	Buy	\$0.0640	1,782,882.00	\$114,104.45
7/09/2022	9/09/2022	Buy	\$0.0644	255,384.00	\$16,454.43
7/09/2022	9/09/2022	Buy	\$0.0650	74,887.00	\$4,867.66