

17 May 2023

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.

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 12 May 2023 (HUB became aware of the change on 16 May 2023)

The previous notice was given to the company on 26 September 2022

The previous notice was dated 26 September 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	29,528,090	13.95%	31,910,111	12.91%

### 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
12 May 2023	HUB	Dilution of interests as a result of the issue of ordinary fully paid shares announced by MRI on 12 May 2023. In addition there was an 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.	31,910,111 Ordinary shares	31,910,111

**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 17 May 2023

## 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 2 pages referred to in ASIC Form 604 lodged by HUB24 Limited.



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**Andrew Brown**  
**Company Secretary**  
**HUB24 Limited**  
**17 May 2023**

Trade date	Settlement date	Trade type	Share Price	Quantity of shares	Gross Amount (AUD)
23/09/2022	27/09/2022	Buy	\$0.0600	66,666.000000	\$3,999.96
27/09/2022	29/09/2022	Sell	\$0.0600	-134,166.000000	-\$8,049.96
28/09/2022	30/09/2022	Sell	\$0.0600	-1,659.000000	-\$99.54
29/09/2022	3/10/2022	Buy	\$0.0619	248,387.000000	\$15,374.99
29/09/2022	3/10/2022	Sell	\$0.0630	-221,181.000000	-\$13,934.40
29/09/2022	3/10/2022	Sell	\$0.0600	-1,271.000000	-\$76.26
5/10/2022	7/10/2022	Buy	\$0.0533	287,769.000000	\$15,332.91
11/10/2022	13/10/2022	Buy	\$0.0550	183,636.000000	\$10,099.98
11/10/2022	13/10/2022	Sell	\$0.0502	-65,348.000000	-\$3,280.47
12/10/2022	14/10/2022	Sell	\$0.0480	-860.000000	-\$41.28
14/10/2022	18/10/2022	Buy	\$0.0480	92,708.000000	\$4,449.99
14/10/2022	18/10/2022	Buy	\$0.0484	312,244.000000	\$15,116.91
14/10/2022	18/10/2022	Buy	\$0.0492	86,000.000000	\$4,230.31
14/10/2022	18/10/2022	Buy	\$0.0475	90,000.000000	\$4,275.00
14/10/2022	18/10/2022	Buy	\$0.0487	75,510.000000	\$3,679.87
14/10/2022	18/10/2022	Buy	\$0.0490	189,959.000000	\$9,307.99
14/10/2022	18/10/2022	Buy	\$0.0493	78,000.000000	\$3,848.39
14/10/2022	18/10/2022	Buy	\$0.0500	191,000.000000	\$9,550.00
19/10/2022	21/10/2022	Buy	\$0.0494	500,000.000000	\$24,682.16
19/10/2022	21/10/2022	Sell	\$0.0500	-75,399.000000	-\$3,769.95
24/10/2022	26/10/2022	Buy	\$0.0490	149,869.000000	\$7,337.86
24/10/2022	26/10/2022	Buy	\$0.0521	128,769.000000	\$6,704.75
24/10/2022	26/10/2022	Sell	\$0.0507	-276,429.000000	-\$14,014.95
2/11/2022	4/11/2022	Buy	\$0.0497	394,489.000000	\$19,602.45
2/11/2022	4/11/2022	Buy	\$0.0499	376,000.000000	\$18,774.03
2/11/2022	4/11/2022	Sell	\$0.0488	-149,919.000000	-\$7,316.05
4/11/2022	8/11/2022	Sell	\$0.0450	-267,639.000000	-\$12,043.76
7/11/2022	9/11/2022	Sell	\$0.0460	-153,201.000000	-\$7,047.25
10/11/2022	14/11/2022	Sell	\$0.0519	-91,814.000000	-\$4,765.15
16/11/2022	18/11/2022	Sell	\$0.0431	-89,306.000000	-\$3,849.09
21/11/2022	23/11/2022	Sell	\$0.0400	-49,999.000000	-\$1,999.96
24/11/2022	28/11/2022	Sell	\$0.0417	-149,002.000000	-\$6,213.38

25/11/2022	29/11/2022	Sell	\$0.0434	-157,588.000000	-\$6,839.32
30/11/2022	2/12/2022	Sell	\$0.0370	-100,000.000000	-\$3,700.00
2/12/2022	6/12/2022	Sell	\$0.0388	-34,777.000000	-\$1,349.35
5/12/2022	7/12/2022	Sell	\$0.0400	-40,000.000000	-\$1,600.00
10/01/2023	12/01/2023	Sell	\$0.0370	-78,910.000000	-\$2,919.67
12/01/2023	16/01/2023	Sell	\$0.0340	-76,000.000000	-\$2,584.00
30/01/2023	1/02/2023	Sell	\$0.0330	-19,966.000000	-\$658.88
31/01/2023	2/02/2023	Sell	\$0.0330	-76,461.000000	-\$2,523.21
2/02/2023	6/02/2023	Buy	\$0.0340	235,293.000000	\$7,999.96
2/02/2023	6/02/2023	Sell	\$0.0340	-495,387.000000	-\$16,843.16
2/02/2023	6/02/2023	Buy	\$0.0335	50,000.000000	\$1,676.00
7/02/2023	9/02/2023	Buy	\$0.0215	190,476.000000	\$4,087.62
7/02/2023	9/02/2023	Buy	\$0.0216	142,857.000000	\$3,086.41
7/02/2023	9/02/2023	Sell	\$0.0220	-108,702.000000	-\$2,391.44
8/02/2023	10/02/2023	Sell	\$0.0200	-189,134.000000	-\$3,782.68
9/02/2023	13/02/2023	Sell	\$0.0200	-234,750.000000	-\$4,695.00
15/02/2023	17/02/2023	Buy	\$0.0250	24,000.000000	\$599.12
15/02/2023	17/02/2023	Buy	\$0.0240	120,296.000000	\$2,887.10
15/02/2023	17/02/2023	Buy	\$0.0250	200,000.000000	\$5,000.00
15/02/2023	17/02/2023	Sell	\$0.0241	-70,078.000000	-\$1,688.88
16/02/2023	20/02/2023	Buy	\$0.0250	10,000.000000	\$250.00
16/02/2023	20/02/2023	Buy	\$0.0280	35,714.000000	\$999.99
16/02/2023	20/02/2023	Buy	\$0.0270	5,292.000000	\$142.88
16/02/2023	20/02/2023	Buy	\$0.0290	130,000.000000	\$3,770.00
17/02/2023	21/02/2023	Buy	\$0.0330	212,120.000000	\$6,999.96
17/02/2023	21/02/2023	Buy	\$0.0334	235,294.000000	\$7,855.38
17/02/2023	21/02/2023	Buy	\$0.0336	147,058.000000	\$4,940.62
17/02/2023	21/02/2023	Buy	\$0.0340	1,249,997.000000	\$42,489.84
17/02/2023	21/02/2023	Buy	\$0.0330	29,411.000000	\$970.56
20/02/2023	22/02/2023	Buy	\$0.0290	145,859.000000	\$4,229.91
20/02/2023	22/02/2023	Buy	\$0.0280	171,427.000000	\$4,799.95
7/03/2023	9/03/2023	Sell	\$0.0250	-106,861.000000	-\$2,671.52
9/03/2023	13/03/2023	Sell	\$0.0220	-235,233.000000	-\$5,175.13
10/03/2023	14/03/2023	Sell	\$0.0220	-87,838.000000	-\$1,932.44
14/03/2023	16/03/2023	Buy	\$0.0240	5,312.000000	\$127.49
28/03/2023	30/03/2023	Sell	\$0.0220	-24,085.000000	-\$529.87
5/04/2023	11/04/2023	Sell	\$0.0260	-287,769.000000	-\$7,481.99
13/04/2023	17/04/2023	Buy	\$0.0280	4,030.000000	\$112.84
8/05/2023	10/05/2023	Sell	\$0.0210	-262,689.000000	-\$5,516.47