

08 June 2022

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

Dear Sir/Madam,

Re: Notice of Initial substantial holder – My Rewards International Ltd (ASX:MRI)

Please find attached a HUB24 Limited (**HUB**) Form 603 Notice of Initial Substantial Share Holder.

Yours sincerely,



Andrew Brown
Company Secretary
HUB24 Limited

Form 603

Corporations Act 2001

Section 671B

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

ACN/ARSN/ABN ACN 095 009 742

1. Details of substantial holder (1)

Name HUB24 Limited ABN 87 124 891 685 (HUB)

ACN/ARSN (if applicable) HUB (ACN 124 891 685)

The holder became a substantial holder on 03 Jun 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 (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	6,648,136 (as at date of this notice)	6,648,136 (as at date of this notice)	5.03% (as at date of this notice)

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 became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
HUB	<p>HUB's interest 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.</p> <p>HUB's 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.</p>	6,648,136 ordinary shares (as at the date of this notice)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 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
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.	6,648,136 ordinary shares

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
HUB	All relevant dates of acquisitions	Refer to Annexure A		Refer to Annexure A

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association

7. Addresses

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

Name	Address
HUB24 Limited BNP Paribas Securities Services	Level 2,7 Macquarie Place, Sydney NSW 2000 L6, BNP Paribas Centre, 60 Castlereagh Street Sydney NSW

Signature

print name Andrew Brown capacity Company Secretary, HUB24 Limited

sign here



Date 08 June 2022

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
08 June 2022

Trade date	Settlement date	Trade type	Share Price	Quantity of shares
13/05/2022	17/05/2022	Buy	\$0.07	115,789.00
17/05/2022	19/05/2022	Buy	\$0.06	312,500.00
18/05/2022	20/05/2022	Buy	\$0.06	225,806.00
18/05/2022	20/05/2022	Buy	\$0.07	311,290.00
18/05/2022	20/05/2022	Buy	\$0.07	428,787.00
18/05/2022	20/05/2022	Buy	\$0.07	185,507.00
19/05/2022	23/05/2022	Buy	\$0.07	194,202.00
19/05/2022	23/05/2022	Buy	\$0.07	154,285.00
19/05/2022	23/05/2022	Buy	\$0.07	142,857.00
19/05/2022	23/05/2022	Buy	\$0.07	71,428.00
19/05/2022	23/05/2022	Buy	\$0.07	108,571.00
19/05/2022	23/05/2022	Buy	\$0.07	188,571.00
19/05/2022	23/05/2022	Buy	\$0.07	150,000.00
19/05/2022	23/05/2022	Buy	\$0.07	252,857.00
19/05/2022	23/05/2022	Buy	\$0.07	208,571.00
19/05/2022	23/05/2022	Buy	\$0.07	145,714.00
19/05/2022	23/05/2022	Buy	\$0.07	195,714.00
19/05/2022	23/05/2022	Buy	\$0.07	152,941.00
19/05/2022	23/05/2022	Buy	\$0.07	95,588.00
19/05/2022	23/05/2022	Buy	\$0.07	147,058.00
19/05/2022	23/05/2022	Buy	\$0.07	124,999.00
23/05/2022	25/05/2022	Buy	\$0.07	697,872.00
23/05/2022	25/05/2022	Buy	\$0.08	202,597.00
24/05/2022	26/05/2022	Buy	\$0.07	180,000.00
24/05/2022	26/05/2022	Buy	\$0.07	133,333.00
24/05/2022	26/05/2022	Buy	\$0.07	92,000.00
24/05/2022	26/05/2022	Buy	\$0.07	177,333.00
24/05/2022	26/05/2022	Buy	\$0.07	174,666.00
24/05/2022	26/05/2022	Buy	\$0.07	210,666.00
26/05/2022	30/05/2022	Buy	\$0.07	125,333.00
26/05/2022	30/05/2022	Buy	\$0.07	422,535.00
3/06/2022	7/06/2022	Buy	\$0.07	46,268.00
3/06/2022	7/06/2022	Buy	\$0.07	69,558.00
3/06/2022	7/06/2022	Buy	\$0.07	98,529.00
3/06/2022	7/06/2022	Buy	\$0.07	104,411.00