

**FORM 603****Corporations Act 2001  
Section 671B****Notice of initial substantial holder**To Company Name/Scheme MRI - MY REWARDS INTERNATIONAL LIMITEDACN/ARSN ACN 095 009 742**1. Details of substantial holder (1)**

Name Netwealth Group Limited ACN 620 145 404, Netwealth Holdings Limited ACN 133 790 146, Netwealth Group Services Pty Ltd ACN 135 940 840, Netwealth Superannuation Services Pty Limited ACN 636 951 310, Netwealth Investments Limited ACN 090 569 109, Netwealth Fiduciary Services Pty Ltd ACN 114 802 532, WealthTech Limited ACN 637 362 460 (together, the **Netwealth Entities**)

Heine Brothers Pty Ltd ACN 006 819 718 atf The MMH Trust (**HBPL**), Michael Max Heine, Matthew Alexander Max Heine, and Nicholas St. Clair Max Heine (together, the **Heine Entities**)

ACN/ARSN (if applicable) As noted aboveThe holder became a substantial holder on 04/07/2023**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)
Fully Paid Ordinary Shares (Shares)	20,646,006	20,646,006	5.93%

**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
Netwealth Superannuation Service Pty Ltd ACN 636 951 310 ( <b>NSS</b> ) as trustee of the Netwealth Superannuation Master Fund ( <b>NSMF</b> )	Relevant interest under section 608(1)(b)-(c) of the Corporations Act through its ability to control the exercise of rights to vote attached to the above securities, and the power to dispose of the above securities	20,646,006 Shares
Netwealth Group Limited ACN 620 ( <b>NGL</b> ) 145 404, Netwealth Holdings Limited ACN 133 790 146 ( <b>NHL</b> )	Deemed relevant interest under section 608(3)(b) of the Corporations Act, as holding companies of NSS  Neither of these entities are entitled to be registered as the holder of the above securities, nor do they have the ability to vote or dispose of the securities (or control the exercise of the power to do so)	20,646,006 Shares
Netwealth Entities (other than those already noted above)	Deemed relevant interest in the securities in which NSS has a relevant interest, pursuant to section 608(3)(a) of the Corporations Act, as their voting power in NSS includes the voting power of their associate (NHL, NSS's immediate parent)  None of these entities are entitled to be registered as the holder of the above securities, nor do they have the ability to vote or dispose of the securities (or control the exercise of the power to do so)	20,646,006 Shares

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
All holders of relevant interests referred to in section 3 above	Netwealth Investments Limited ACN 090 569 109 as custodian for NSS as the trustee of the NSMF	NSS as trustee of the NSMF	20,646,006 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	
All holders of relevant interests referred to in section 3 above	Refer Annexure A	Refer Annexure A	-	20,646,006 Shares

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
Netwealth Entities	These entities are associates of each other by virtue of section 12(2)(a) of the Corporations Act, as they are all under common control

7. Addresses

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

Name	Address
Netwealth Entities	Level 6, 180 Flinders Street, Melbourne Victoria 3000
Heine Entities	c/- SW Accountants & Advisors Pty Ltd Level 10, 530 Collins Street, Melbourne Victoria 3000

Signature

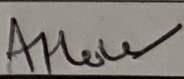
print name

Andrew Holden

capacity

Company Secretary

sign here



date

17/07/2023

## 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
  - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (7) Include details of:
    - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
  - (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) Details of the consideration must include any and all benefits, moneys 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.
-

# GUIDE

**This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.**

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

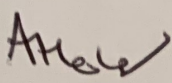
The annexure must be signed by the same person(s) who signed the form.



## ANNEXURE A

TO COMPANY NAME/SCHEME	MRI – MY REWARDS INTERNATIONAL LIMITED
ACN/ARSN	ACN 095 009 742

This is the Annexure A of three pages referred to in the Form 603 'Notice of initial substantial holder' signed by me and dated 17 July 2023.

PRINT NAME	ANDREW HOLDEN	CAPACITY	COMPANY SECRETARY
SIGNATURE		DATE	17 July 2023

### CONSIDERATION

Date of change	Holder of relevant interest	Nature of change	Cash Consideration (9)	Class of securities	Number of securities
10/03/2023	Netwealth Entities and Heine Entities	Sell	\$1,031.11	Shares	-41,251
10/03/2023	Netwealth Entities and Heine Entities	Sell	\$1,323.03	Shares	-52,930
27/03/2023	Netwealth Entities and Heine Entities	Buy	-\$2,289.13	Shares	106,454
27/03/2023	Netwealth Entities and Heine Entities	Buy	-\$774.19	Shares	36,003
27/03/2023	Netwealth Entities and Heine Entities	Buy	-\$1,329.18	Shares	61,812
30/03/2023	Netwealth Entities and Heine Entities	Buy	-\$11,110.98	Shares	546,333
30/03/2023	Netwealth Entities and Heine Entities	Buy	-\$7,188.06	Shares	326,676
30/03/2023	Netwealth Entities and Heine Entities	Sell	\$827.95	Shares	-37,640
30/03/2023	Netwealth Entities and Heine Entities	Buy	-\$3,543.66	Shares	161,049
30/03/2023	Netwealth Entities and Heine Entities	Buy	-\$8,026.51	Shares	334,383
30/03/2023	Netwealth Entities and Heine Entities	Buy	-\$19,923.75	Shares	866,107
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$2,535.23	Shares	105,617
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$2,210.76	Shares	88,416
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$2,063.19	Shares	82,514
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$1,852.01	Shares	74,068
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$1,713.82	Shares	68,541
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$1,683.81	Shares	67,341
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$6,882.11	Shares	269,230
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$1,393.05	Shares	53,570
31/03/2023	Netwealth Entities and Heine Entities	Buy	-\$724.45	Shares	27,859
3/04/2023	Netwealth Entities and Heine Entities	Buy	-\$1,175.64	Shares	51,106
3/04/2023	Netwealth Entities and Heine Entities	Buy	-\$238.84	Shares	9,950
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$2,609.64	Shares	113,444
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$421.85	Shares	19,172
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$2,312.69	Shares	105,105
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$12,647.61	Shares	486,366
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$6,172.51	Shares	237,365
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$4,225.56	Shares	162,495
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$9,432.40	Shares	362,725
4/04/2023	Netwealth Entities and Heine Entities	Buy	-\$4,010.17	Shares	154,212
11/04/2023	Netwealth Entities and Heine Entities	Buy	-\$5,638.07	Shares	216,813

Date of change	Holder of relevant interest	Nature of change	Cash Consideration (9)	Class of securities	Number of securities
11/04/2023	Netwealth Entities and Heine Entities	Buy	-\$3,749.76	Shares	143,228
11/04/2023	Netwealth Entities and Heine Entities	Buy	-\$3,665.55	Shares	135,739
11/04/2023	Netwealth Entities and Heine Entities	Buy	-\$987.15	Shares	36,555
11/04/2023	Netwealth Entities and Heine Entities	Buy	-\$1,000.16	Shares	37,037
14/04/2023	Netwealth Entities and Heine Entities	Buy	-\$17,253.24	Shares	623,974
14/04/2023	Netwealth Entities and Heine Entities	Buy	-\$12,563.54	Shares	436,026
14/04/2023	Netwealth Entities and Heine Entities	Buy	-\$9,289.56	Shares	320,277
14/04/2023	Netwealth Entities and Heine Entities	Buy	-\$6,187.21	Shares	213,317
14/04/2023	Netwealth Entities and Heine Entities	Buy	-\$5,226.60	Shares	180,198
14/04/2023	Netwealth Entities and Heine Entities	Buy	-\$3,904.46	Shares	134,614
19/04/2023	Netwealth Entities and Heine Entities	Buy	-\$4,235.53	Shares	147,442
19/04/2023	Netwealth Entities and Heine Entities	Buy	-\$4,676.61	Shares	161,236
19/04/2023	Netwealth Entities and Heine Entities	Buy	-\$4,876.66	Shares	168,133
19/04/2023	Netwealth Entities and Heine Entities	Buy	-\$3,461.40	Shares	119,339
19/04/2023	Netwealth Entities and Heine Entities	Buy	-\$2,551.55	Shares	87,970
2/05/2023	Netwealth Entities and Heine Entities	Buy	-\$6,892.53	Shares	255,237
2/05/2023	Netwealth Entities and Heine Entities	Buy	-\$6,509.73	Shares	241,061
2/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,113.21	Shares	78,254
2/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,063.19	Shares	76,402
3/05/2023	Netwealth Entities and Heine Entities	Buy	-\$1,056.61	Shares	40,632
9/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,668.89	Shares	121,293
9/05/2023	Netwealth Entities and Heine Entities	Buy	-\$3,426.53	Shares	148,955
9/05/2023	Netwealth Entities and Heine Entities	Buy	-\$9,720.93	Shares	485,966
9/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,527.72	Shares	126,365
9/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,073.60	Shares	103,663
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$1,202.64	Shares	57,259
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$990.00	Shares	47,135
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$3,083.46	Shares	146,807
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$4,105.66	Shares	195,475
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$637.88	Shares	30,370
10/05/2023	Netwealth Entities and Heine Entities	Buy	-\$3,514.09	Shares	167,310
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$1,130.87	Shares	56,534
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$550.91	Shares	27,541
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$9,377.11	Shares	427,971
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$2,370.55	Shares	103,050
11/05/2023	Netwealth Entities and Heine Entities	Buy	-\$862.46	Shares	37,492
19/05/2023	Netwealth Entities and Heine Entities	Sell	\$5,244.27	Shares	-216,813
21/06/2023	Netwealth Entities and Heine Entities	Buy	-\$4,837.30	Shares	250,000
21/06/2023	Netwealth Entities and Heine Entities	Buy	-\$7,001.16	Shares	350,000
22/06/2023	Netwealth Entities and Heine Entities	Buy	-\$2,950.53	Shares	150,000
30/06/2023	Netwealth Entities and Heine Entities	Buy	-\$7,275.20	Shares	404,111
30/06/2023	Netwealth Entities and Heine Entities	Buy	-\$16,002.62	Shares	888,888
30/06/2023	Netwealth Entities and Heine Entities	Buy	-\$9,001.49	Shares	500,000
30/06/2023	Netwealth Entities and Heine Entities	Buy	-\$7,001.16	Shares	437,500
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$1,342.32	Shares	78,947
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$5,988.67	Shares	315,789
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$1,998.96	Shares	105,263
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$1,500.23	Shares	78,947
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$6,501.07	Shares	342,105
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$4,000.65	Shares	210,526



Date of change	Holder of relevant interest	Nature of change	Cash Consideration (9)	Class of securities	Number of securities
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$2,500.39	Shares	131,578
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$5,000.80	Shares	263,157
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$3,000.48	Shares	157,894
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$3,000.48	Shares	157,894
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$4,000.65	Shares	210,526
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$2,000.33	Shares	105,263
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$5,000.80	Shares	263,157
3/07/2023	Netwealth Entities and Heine Entities	Buy	-\$6,000.98	Shares	315,789
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$6,000.98	Shares	333,333
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$5,000.81	Shares	277,777
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$3,000.48	Shares	166,666
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$2,000.33	Shares	111,111
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$26,004.28	Shares	1,444,444
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$8,001.31	Shares	444,444
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$1,000.15	Shares	55,555
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$944.59	Shares	55,555
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$5,667.59	Shares	333,333
4/07/2023	Netwealth Entities and Heine Entities	Buy	-\$6,782.37	Shares	437,500