



My Rewards International Limited
Appendix 4E
Period ended 30 June 2024

30 August 2024

myrewards

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My Rewards International Limited
Appendix 4E
Preliminary final report

1. Company details

Name of entity: My Rewards International Limited
ABN: 47 095 009 742
Reporting period: For the year ended 30 June 2024
Previous period: For the year ended 30 June 2023

2. Results for announcement to the market

| | | | \$ |
|--|------|----------|-------------|
| Revenues from ordinary activities | down | 72.3% to | 6,094,408 |
| Loss from ordinary activities after tax attributable to the owners of My Rewards International Limited | down | 45.1% to | (2,864,936) |
| Loss for the year attributable to the owners of My Rewards International Limited | down | 45.1% to | (2,864,936) |

Dividends

There were no dividends paid, recommended or declared during the current financial period.

Comments

The loss for the company after providing for income tax amounted to \$2,864,936 (30 June 2023: \$5,216,012).

3. Net tangible assets

| | Reporting period Cents | Previous period Cents |
|---|------------------------------|-----------------------------|
| Net tangible assets per ordinary security | <u>(0.86)</u> | <u>(1.10)</u> |

4. Dividends

Current period

There were no dividends paid, recommended or declared during the current financial period.

Previous period

There were no dividends paid, recommended or declared during the previous financial period.

5. Audit Status

The preliminary report is based on financial statements that are in the process of being audited.

6. Attachments

The Preliminary Final Report of My Rewards International Limited for the year ended 30 June 2024 is attached.

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My Rewards International Limited

ABN 47 095 009 742

Preliminary Final Report
for the period ended 30 June 2024

My Rewards International Limited (MRI, My Rewards, or the Company), a leading global provider of subscription-based Customer Engagement Technologies, is pleased to present a summary of its activities for the year ending 30 June 2024.

Key Highlights

- Loss from ordinary activities after tax down by 45% (FY2024: -\$2,864,934; FY2023: -\$5,216,012)
- YoY improvement in gross profit margin by 900% (FY2024: 20%; FY2023: 2%) (excludes Other Revenue)

B2B Member Rewards and Loyalty Initiatives

The Company continues to expand its B2B Rewards and Loyalty programs across key industries, including accounting, financial services, fitness, and utilities.

Frankly Digital Agency

Frankly Digital Agency continues to service several large organisations providing digital marketing and creative design services.

iGoDirect Group Loan

As previously announced on 15 July 2024, the Company has successfully assigned 19 out of 20 Key Customer Contracts to iGo Direct, resulting in a reduction of the loan to iGoDirect by \$712,919.

Investment from Abreco

We are pleased to announce that the Company has secured a firm commitment for a \$1 million investment from Abreco Enterprises Pty Ltd (Abreco). This investment will support the Company's efforts in marketing, technology development, working capital, and debt repayment. Detailed information about this investment is available in our ASX announcement dated 11 July 2024.

Continued Suspension from Quotation

My Rewards was suspended from quotation on the ASX as of 2 October 2023, following ASX's determination that MRI's financial condition was inadequate for continued quotation, thereby breaching Listing Rule 12.2. In response to ASX's financial condition query, published on 30 October 2023, the ASX confirmed that MRI would remain suspended until the Company satisfactorily rectifies the disclaimed audit opinions in its 2023 Annual Report and ensures compliance with all ASX Listing Rules, including Listing Rule 12.2. My Rewards is actively working with its auditors to address these audit disclaimers and to restore full compliance with ASX requirements.

Update on 31 December 2023 Half-Year Financial Statements

As communicated on 12 March 2024, MRI is currently updating its FY 2023 accounts to include post-balance sheet activities, including the iGoDirect Agreements, which have been forwarded to our auditors. While we cannot provide a definitive date for the lodgement of this report, the process involves the following steps:

- Submission of additional information to the auditors for the FY2023 Annual accounts as requested.
- Auditor review of the provided information and collaboration with the Company to finalise a revised set of FY2023 Annual accounts.
- Lodgement of the revised FY2023 Annual accounts with the ASX and ASIC.
- Finalisation of the interim financial report for the half-year ending 31 December 2023 in partnership with our auditors.

My Rewards remains committed to resolving these matters promptly and ensuring transparency and accountability to our shareholders.

My Rewards International Limited
Statement of profit or loss and other comprehensive income
For the year ended 30 June 2024

| | Note | 2024 \$ | 2023 \$ |
|--|------|--------------------|--------------------|
| Revenue | 2 | 6,094,408 | 22,040,199 |
| Other income | 3 | 1,024,782 | 551,688 |
| Expenses | | | |
| Cost of sales | | (4,872,074) | (21,514,339) |
| Employee Benefits Expense | 4 | (1,996,139) | (1,584,719) |
| Share-based payments | | - | (86,341) |
| Goodwill impairment expense | | (450,000) | (586,592) |
| Advertising and marketing expense | 5 | (9,841) | (868,355) |
| Depreciation and amortisation expense | 5 | (365,402) | (350,034) |
| Legal, professional and consultancy | 5 | (1,066,712) | (1,483,017) |
| Other expenses | | (582,120) | (930,800) |
| Finance costs | 5 | (641,838) | (403,702) |
| Loss before income tax expense | | (2,864,936) | (5,216,012) |
| Income tax expense | | - | - |
| Loss after income tax expense for the year attributable to the owners of My Rewards International Limited | | (2,864,936) | (5,216,012) |
| Other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income for the year attributable to the owners of My Rewards International Limited | | <u>(2,864,936)</u> | <u>(5,216,012)</u> |
| | | Cents | Cents |
| Basic earnings per share | 8 | (0.62) | (2.25) |
| Diluted earnings per share | 8 | (0.62) | (2.25) |

The above statement of profit or loss and other comprehensive income should be read in conjunction with the accompanying notes

My Rewards International Limited
Statement of financial position
As at 30 June 2024

| | Note | 2024 \$ | 2023 \$ |
|-----------------------------------|------|---------------------|---------------------|
| Assets | | | |
| Current assets | | | |
| Trade and other receivables | | 530,874 | 479,363 |
| Inventories | | - | 3,802 |
| Other | | 781,860 | 979,887 |
| Total current assets | | <u>1,312,734</u> | <u>1,463,052</u> |
| Non-current assets | | | |
| Property, plant and equipment | | 111,355 | 211,130 |
| Intangibles | | 2,543,471 | 3,048,912 |
| Total non-current assets | | <u>2,654,826</u> | <u>3,260,042</u> |
| Total assets | | <u>3,967,560</u> | <u>4,723,094</u> |
| Liabilities | | | |
| Current liabilities | | | |
| Trade and other payables | | 1,678,861 | 1,886,961 |
| Borrowings | | 446,525 | 676,415 |
| Lease liabilities | | 34,854 | 103,222 |
| Employee benefits | | 1,023,021 | 506,325 |
| Liability under dispute | | 649,999 | 649,999 |
| Deferred revenue | | 227,463 | 1,100,706 |
| Total current liabilities | | <u>4,060,723</u> | <u>4,923,628</u> |
| Non-current liabilities | | | |
| Borrowings | | 1,823,162 | 747,878 |
| Employee benefits non-current | | 49,236 | 77,577 |
| Total non-current liabilities | | <u>1,872,398</u> | <u>825,455</u> |
| Total liabilities | | <u>5,933,121</u> | <u>5,749,083</u> |
| Net liabilities | | <u>(1,965,561)</u> | <u>(1,025,989)</u> |
| Equity | | | |
| Issued capital | 6 | 21,125,045 | 19,199,681 |
| Reserves | | 757,163 | 757,163 |
| Accumulated losses | | <u>(23,847,769)</u> | <u>(20,982,833)</u> |
| Total deficiency in equity | | <u>(1,965,561)</u> | <u>(1,025,989)</u> |

The above statement of financial position should be read in conjunction with the accompanying notes

My Rewards International Limited
Statement of changes in equity
For the year ended 30 June 2024

| | Issued capital \$ | Reserves \$ | Retained profits \$ | Total deficiency in equity \$ |
|--|----------------------------------|------------------------|------------------------------------|--|
| Balance at 1 July 2022 | 15,438,052 | 422,707 | (15,766,821) | 93,938 |
| Loss after income tax expense for the year | - | - | (5,216,012) | (5,216,012) |
| Other comprehensive income for the year, net of tax | - | - | - | - |
| Total comprehensive income for the year | - | - | (5,216,012) | (5,216,012) |
| <i>Transactions with owners in their capacity as owners:</i> | | | | |
| Contributions of equity, net of transaction costs (note 6) | 4,466,420 | - | - | 4,466,420 |
| Share issue expenses | (804,791) | - | - | (804,791) |
| Shares to be issued | 100,000 | - | - | 100,000 |
| Option-based payments expense | - | 334,456 | - | 334,456 |
| Balance at 30 June 2023 | <u>19,199,681</u> | <u>757,163</u> | <u>(20,982,833)</u> | <u>(1,025,989)</u> |
| | Issued capital \$ | Reserves \$ | Retained profits \$ | Total deficiency in equity \$ |
| Balance at 1 July 2023 | 19,199,681 | 757,163 | (20,982,833) | (1,025,989) |
| Loss after income tax expense for the year | - | - | (2,864,936) | (2,864,936) |
| Other comprehensive income for the year, net of tax | - | - | - | - |
| Total comprehensive income for the year | - | - | (2,864,936) | (2,864,936) |
| <i>Transactions with owners in their capacity as owners:</i> | | | | |
| Contributions of equity, net of transaction costs (note 6) | 2,011,725 | - | - | 2,011,725 |
| Share issue expense | (86,361) | - | - | (86,361) |
| Balance at 30 June 2024 | <u>21,125,045</u> | <u>757,163</u> | <u>(23,847,769)</u> | <u>(1,965,561)</u> |

The above statement of changes in equity should be read in conjunction with the accompanying notes

My Rewards International Limited
Statement of cash flows
For the year ended 30 June 2024

| | Note | 2024 \$ | 2023 \$ |
|--|------|------------------------|-----------------------|
| Cash flows from operating activities | | | |
| Receipts from customers (inclusive of GST) | | 5,466,199 | 21,892,847 |
| Payments to suppliers and employees (inclusive of GST) | | <u>(7,411,477)</u> | <u>(24,075,589)</u> |
| | | (1,945,278) | (2,182,742) |
| Interest and other revenue received | | 83,207 | 572 |
| Interest and other finance costs paid | | (240,473) | (403,702) |
| R&D tax incentive and other grants received | | <u>-</u> | <u>479,728</u> |
| Net cash used in operating activities | | <u>(2,102,544)</u> | <u>(2,106,144)</u> |
| Cash flows from investing activities | | | |
| Payment for purchase of business, net of cash acquired | | - | (100,001) |
| Payments for property, plant and equipment | | - | (155,391) |
| Payments for intangibles | | <u>-</u> | <u>(409,633)</u> |
| Net cash used in investing activities | | <u>-</u> | <u>(665,025)</u> |
| Cash flows from financing activities | | | |
| Proceeds from issue of shares | 6 | 960,000 | 1,865,075 |
| Proceeds from borrowings | | 2,486,631 | 1,574,000 |
| Share issue transaction costs | | (86,608) | (556,676) |
| Repayment of borrowings | | (1,287,283) | (508,584) |
| Repayment of lease liabilities | | <u>-</u> | <u>39,710</u> |
| Net cash from financing activities | | <u>2,072,740</u> | <u>2,413,525</u> |
| Net decrease in cash and cash equivalents | | (29,804) | (357,644) |
| Cash and cash equivalents at the beginning of the financial year | | <u>(8,598)</u> | <u>349,046</u> |
| Cash and cash equivalents at the end of the financial year | | <u><u>(38,402)</u></u> | <u><u>(8,598)</u></u> |

The above statement of cash flows should be read in conjunction with the accompanying notes

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My Rewards International Limited
Notes to the financial statements
30 June 2024

Note 1. Operating segments

Management has determined, based on the reports reviewed by the chief operating decision makers that are used to make strategic decisions, that the Group has one reportable segment that specialises in delivering customised employee and consumer rewards, recognition, engagement, and loyalty programs. The segment details are therefore fully reflected in the body of the financial year.

Note 2. Revenue

| | 2024 | 2023 |
|-----------------|------------------|-------------------|
| | \$ | \$ |
| Item sales | 4,329,391 | 21,181,365 |
| Membership fees | 707,092 | 698,545 |
| Marketing fees | 1,057,925 | 160,289 |
| | <u>6,094,408</u> | <u>22,040,199</u> |
| Revenue | <u>6,094,408</u> | <u>22,040,199</u> |

Note 3. Other income

| | 2024 | 2023 |
|--|------------------|----------------|
| | \$ | \$ |
| Research and development tax incentive | - | 479,728 |
| Other income | 1,024,782 | 71,960 |
| | <u>1,024,782</u> | <u>551,688</u> |
| Other income | <u>1,024,782</u> | <u>551,688</u> |

Note 4. Employee Benefits Expense

| | 2024 | 2023 |
|--------------------------------|------------------|------------------|
| | \$ | \$ |
| Wages and Salaries | 1,666,161 | 1,246,772 |
| Directors Fees | 17,308 | 36,189 |
| Superannuation and Payroll Tax | 346,226 | 235,847 |
| Leave obligations | (33,556) | 65,911 |
| | <u>1,996,139</u> | <u>1,584,719</u> |
| | <u>1,996,139</u> | <u>1,584,719</u> |

Note 5. Other Expenses

Depreciation and amortisation expense

| | 2024 | 2023 |
|--------------|----------------|----------------|
| | \$ | \$ |
| Amortisation | 265,628 | 231,127 |
| Depreciation | 99,774 | 118,907 |
| | <u>365,402</u> | <u>350,034</u> |
| | <u>365,402</u> | <u>350,034</u> |

Legal, professional and consultancy

My Rewards International Limited
Notes to the financial statements
30 June 2024

Note 5. Other Expenses (continued)

| | 2024 | 2023 |
|----------------------|------------------|------------------|
| Accounting and audit | 257,449 | 333,936 |
| Consulting fees | 659,056 | 1,067,899 |
| Legal fees | 150,207 | 81,182 |
| | <u>1,066,712</u> | <u>1,483,017</u> |

Finance costs

| | 2024 | 2023 |
|---|----------------|----------------|
| | \$ | \$ |
| Interest and finance charges paid/payable on borrowings | 630,774 | 387,872 |
| Interest on leases | 11,064 | 15,830 |
| | <u>641,838</u> | <u>403,702</u> |

Note 6. Equity - issued capital

| | 2024 | 2023 | 2024 | 2023 |
|------------------------------|--------------------|--------------------|-------------------|-------------------|
| | Shares | Shares | \$ | \$ |
| Ordinary shares - fully paid | <u>509,229,695</u> | <u>350,499,867</u> | <u>21,125,045</u> | <u>19,199,681</u> |

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My Rewards International Limited
Notes to the financial statements
30 June 2024

Note 6. Equity - issued capital (continued)

Movements in ordinary share capital

(i) *Movements in ordinary shares:*

| Details | Number of shares | Total \$ |
|---|---------------------|-------------------|
| Balance at 1 July 2022 | 194,019,716 | 15,438,052 |
| Adjustment of number of shares | 4 | - |
| Issue of Shares in lieu of payment for services at \$0.10 (27/07/2022) | 1,580,181 | 158,018 |
| Issue of Shares in lieu of payment for services at \$0.07 (05/08/2022) | 1,977,182 | 138,403 |
| Issue of Shares in lieu of payment for services at \$0.06 (05/09/2022) | 3,034,483 | 176,000 |
| Issue of Shares at \$0.05 (05/09/2022) | 11,000,000 | 550,000 |
| Issue of Shares in lieu of payment for services at \$0.05 (14/10/2022) | 1,872,116 | 97,350 |
| Issue of Shares in lieu of payment for services at \$0.05 (01/11/2022) | 4,488,000 | 224,400 |
| Issue of Shares entitlement offer at \$0.05 (17/11/2022) | 11,401,504 | 570,075 |
| Issue of Shares in lieu of payment for services at \$0.04 (20/12/2022) | 2,282,500 | 91,300 |
| Issue of shares in lieu of payment for services at \$0.03 (03/02/2023) | 1,533,334 | 50,600 |
| Issue of shares as part of capital raising and line of credit facility (20/03/2023) | 6,818,182 | 150,000 |
| Issue of shares at \$0.03 (18/04/2023) | 3,571,429 | 100,000 |
| Issue of shares at \$0.02 (11/05/2023) | 3,640,776 | 75,000 |
| Issue of shares in lieu of payment for services at \$0.02 (11/05/2023) | 485,437 | 10,000 |
| Issue of shares at \$0.02 (19/05/2023) | 2,083,333 | 50,000 |
| Consideration for acquisition of business and assets of Frankly Agency Pty Ltd (31/05/2023) | 55,263,158 | 1,050,000 |
| Issue of shares in lieu of payment for services at \$0.03 (01/06/2023) | 13,153,847 | 342,000 |
| Issue of shares at \$0.02 (07/06/2023) | 4,500,000 | 90,000 |
| Issue of shares in lieu of payment for services at \$0.02 (07/06/2023) | 6,100,000 | 122,000 |
| Issue of shares at \$0.02 (15/06/2023) | 5,555,555 | 100,000 |
| Issue of shares in lieu of payment for services at \$0.02 (15/06/2023) | 2,444,444 | 44,000 |
| Issue of shares in lieu of payment for services at \$0.02 (23/06/2023) | 2,626,311 | 47,274 |
| Issue of shares at \$0.02 (23/06/2023) | 1,666,666 | 30,000 |
| Issue of shares at \$0.02 (26/06/2023) | 5,555,555 | 100,000 |
| Issue of shares at \$0.03 (26/06/2023) | 3,846,154 | 100,000 |
| Shares to be issued* | - | 100,000 |
| Less: Transaction costs arising on share issues | - | (804,791) |
| Balance 30 June 2023 | <u>350,499,867</u> | <u>19,199,681</u> |

* Shares to be issued representing cash received from a shareholder, however ordinary shares still yet to be issued as of 30 June 2023 due to timing differences. The ordinary shares were subsequently issued on 5 July 2023.

Note 6. Equity - issued capital (continued)

| Details | Number of shares | Total \$ |
|---|---------------------|-------------------|
| Balance at 1 July 2023 | 350,499,867 | 19,199,681 |
| Issue of Shares in lieu of payment for services at \$0.017 (05/07/2023) | 9,247,059 | 157,200 |
| Issue of Shares in lieu of payment for services at \$0.022 (05/07/2023) | 1,000,000 | 22,000 |
| Issue of Shares in lieu of payment for services at \$0.017 (05/07/2023) | 8,823,529 | 150,000 |
| Issue of Shares in lieu of payment for services at \$0.016 (06/07/2023) | 8,125,000 | 130,000 |
| Issue of Shares in lieu of payment for services at \$0.017 (14/07/2023) | 8,823,528 | 150,000 |
| Issue of Shares in lieu of payment for services at \$0.017 (14/07/2023) | 8,680,882 | 147,575 |
| Issue of Shares in lieu of payment for services at \$0.019 (28/07/2023) | 7,894,735 | 150,000 |
| Issue of Shares in lieu of payment for services at \$0.019 (28/07/2023) | 2,105,263 | 40,000 |
| Issue of Shares in lieu of payment for services at \$0.017 (11/08/2023) | 9,411,764 | 160,000 |
| Issue of Shares in lieu of payment for services at \$0.017 (11/08/2023) | 2,847,058 | 48,400 |
| Issue of Shares in lieu of payment for services at \$0.014 (23/08/2023) | 7,142,857 | 100,000 |
| Issue of Shares in lieu of payment for services at \$0.014 (23/08/2023) | 1,571,428 | 22,000 |
| Issue of Shares in lieu of payment for services at \$0.014 (25/08/2023) | 9,278,570 | 129,900 |
| Issue of Shares in lieu of payment for services at \$0.014 (25/08/2023) | 9,603,552 | 134,450 |
| Issue of Shares in lieu of payment for services at \$0.014 (04/09/2023) | 3,142,857 | 44,000 |
| Issue of Shares in lieu of payment for services at \$0.014 (04/09/2023) | 7,142,857 | 100,000 |
| Issue of Shares in lieu of payment for services at \$0.009 (20/03/2024) | 15,000,000 | 135,000 |
| Issue of Shares in lieu of payment for services at \$0.009 (20/03/2024) | 38,888,889 | 350,000 |
| Share to be issued | - | 11,200 |
| Share to be reversed | - | (70,000) |
| Cash received before 30 June 2023* | - | (100,000) |
| Less: Transaction costs arising on share issues | - | (86,361) |
| | <u>509,229,695</u> | <u>21,125,045</u> |

Ordinary shares

Ordinary shares entitle the holder to participate in dividends and the proceeds on the winding up of the company in proportion to the number of and amounts paid on the shares held. The fully paid ordinary shares have no par value and the company does not have a limited amount of authorised capital.

On a show of hands every member present at a meeting in person or by proxy shall have one vote and upon a poll each share shall have one vote.

Share buy-back

There is no current on-market share buy-back.

Capital risk management

The company's objectives when managing capital is to safeguard its ability to continue as a going concern, so that it can provide returns for shareholders and benefits for other stakeholders and to maintain an optimum capital structure to reduce the cost of capital.

Capital is regarded as total equity, as recognised in the statement of financial position, plus net debt. Net debt is calculated as total borrowings less cash and cash equivalents.

In order to maintain or adjust the capital structure, the company may adjust the amount of dividends paid to shareholders, return capital to shareholders, issue new shares or sell assets to reduce debt.

The company would look to raise capital when an opportunity to invest in a business or company was seen as value adding relative to the current company's share price at the time of the investment. The company is not actively pursuing additional investments in the short term as it continues to integrate and grow its existing businesses in order to maximise synergies.

The company is subject to certain financing arrangements covenants and meeting these is given priority in all capital risk management decisions. There have been no events of default on the financing arrangements during the financial year.

My Rewards International Limited
Notes to the financial statements
30 June 2024

Note 6. Equity - issued capital (continued)

The capital risk management policy remains unchanged from the [DATE] Annual Report.

Note 7. Interests in subsidiaries

The consolidated financial statements incorporate the assets, liabilities and results of the following subsidiaries in accordance with the accounting policy described in :

| Name | Principal place of business / Country of incorporation | Ownership interest | |
|--------------------------|---|--------------------|-----------|
| | | 2024 % | 2023 % |
| My Rewards Pty Ltd | Melbourne, Australia | 100.00% | 100.00% |
| My Rewards (USA) Inc. | Delaware, USA | 100.00% | 100.00% |
| Perx Rewards Pty Ltd | Melbourne, Australia | 100.00% | 100.00% |
| My Rewards eComm Pty Ltd | Melbourne, Australia | 60.00% | 60.00% |

Note 8. Loss per share

| | 2024 \$ | 2023 \$ |
|---|--------------------|--------------------|
| Loss after income tax attributable to the owners of My Rewards International Limited | <u>(2,864,936)</u> | <u>(5,216,012)</u> |
| | Number | Number |
| Weighted average number of ordinary shares used in calculating basic earnings per share | <u>461,397,368</u> | <u>232,055,687</u> |
| Weighted average number of ordinary shares used in calculating diluted earnings per share | <u>461,397,368</u> | <u>232,055,687</u> |
| | Cents | Cents |
| Basic earnings per share | (0.62) | (2.25) |
| Diluted earnings per share | (0.62) | (2.25) |

My Rewards International Limited does not have any controlled entities and is not required by the Accounting Standards to prepare consolidated financial statements. Therefore, section 295(3A)(a) of the Corporations Act 2001 does not apply to the entity.

My Rewards International Limited
Shareholder information
30 June 2024

The shareholder information set out below was applicable as at 30th August 2024.

Distribution of equitable securities

Analysis of number of equitable security holders by size of holding:

| | Ordinary shares | | Options over ordinary shares | |
|-------------------|-------------------|--------------------------|------------------------------|--------------------------|
| | Number of holders | % of total shares issued | Number of holders | % of total shares issued |
| 1 to 1,000 | 6 | 1.06 | 2,076 | - |
| 1,001 to 5,000 | 10 | 1.76 | 31,860 | 0.01 |
| 5,001 to 10,000 | 76 | 13.40 | 718,234 | 0.13 |
| 10,001 to 100,000 | 282 | 49.74 | 11,365,567 | 2.05 |
| 100,001 and over | 193 | 34.04 | 541,556,403 | 97.81 |
| | <u>567</u> | <u>100.00</u> | <u>553,674,140</u> | <u>100.00</u> |

Equity security holders

Twenty largest quoted equity security holders

The names of the twenty largest security holders of quoted equity securities are listed below:

| | Ordinary shares | |
|--|--------------------|--------------------------|
| | Number held | % of total shares issued |
| ABRECO ENTERPRISES PTY LTD | 44,444,445 | 8.73 |
| LK GROUP INVESTMENTS PTY LTD | 44,210,526 | 8.68 |
| BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD> | 43,962,270 | 8.63 |
| RESILIENT INVESTMENT GROUP PTY LTD | 38,888,889 | 7.64 |
| NETWEALTH INVESTMENTS LIMITED SUPER SERVICES A/C> | 34,622,452 | 6.80 |
| ANDREW SHI | 28,506,619 | 5.60 |
| CITICORP NOMINEES PTY LIMITED | 25,210,629 | 4.95 |
| MAITREYEE KHIRE & MANAS PATANKAR | 20,544,134 | 4.03 |
| SAFE TRANSPORT AUSTRALIA INC | 18,287,406 | 3.59 |
| KLYP GROUP PTY LTD | 15,844,451 | 3.11 |
| 121 GROUP PTY LTD | 15,000,000 | 2.95 |
| HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED | 12,172,203 | 2.39 |
| AUSTRALIAN INNOVATION & INVESTMENT GROUP PTY LTD | 11,552,839 | 2.27 |
| TAUBE PTY LTD | 11,052,632 | 2.17 |
| PEARL MANAGEMENT PTY LTD | 9,461,179 | 1.86 |
| TIGER BROKERS (AU) PTY LTD | 8,558,211 | 1.68 |
| SHIRLEY KOADLOW | 8,501,325 | 1.67 |
| WORLDMARK PTY LTD | 8,000,000 | 1.57 |
| SAM LAU | 7,797,845 | 1.53 |
| MRS ZENA DABAJA | 6,511,665 | 1.28 |
| | <u>413,129,720</u> | <u>81.13</u> |

Unquoted equity securities

There are no unquoted equity securities.

My Rewards International Limited
Shareholder information
30 June 2024

Substantial holders

Substantial holders in the company are set out below:

| | Ordinary shares | |
|--|------------------------|---------------------------------|
| | Number held | % of total shares issued |
| ABRECO ENTERPRISES PTY LTD | 44,444,445 | 8.73 |
| LK GROUP INVESTMENTS PTY LTD | 44,210,526 | 8.68 |
| BNP PARIBAS NOMINEES PTY LTD HUB24 CUSTODIAL SERV LTD> | 43,962,270 | 8.63 |
| RESILIENT INVESTMENT GROUP PTY LTD | 38,888,889 | 7.64 |
| NETWEALTH INVESTMENTS LIMITED SUPER SERVICES A/C> | 34,622,452 | 6.80 |
| ANDREW SHI | 28,506,619 | 5.60 |

Ordinary shares

On a show of hands every member present at a meeting in person or by proxy shall have one vote and upon a poll each share shall have one vote.

There are no other classes of equity securities.

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