



10 November 2021

The Manager  
Markets Announcement Office  
ASX Limited  
Level 4, 20 Bridge Street  
SYDNEY NSW 2000

Dear Sir/Madam,

Jobkeeper s323DB Notice

Helloworld Travel Limited (ASX: HLO) provides the appended notice in accordance with subsection 323DB(1) of the *Corporations Act 2001* (Cth).

Yours faithfully,

A handwritten signature in black ink, appearing to be "D. Hall", written over a large, light-colored oval shape.

David Hall  
**Chief Financial Officer**  
**Helloworld Travel Limited**  
**Ph: +61 3 9867 9600**



## Jobkeeper Payments Notification

A notice for release to the market under subsection 323DB(1) of the *Corporations Act 2001* – jobkeeper payments disclosure by listed entity.

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### Listed entity details

Australian Business Number (ABN)

60091214998

ASX issuer code

HLO

Name of the listed entity

Helloworld Travel Limited

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### Jobkeeper payments

This announcement relates to the financial years ended 30/06/2020 (FY 1) and 30/06/2021 (FY 2).

**The number of individuals for whom the listed entity or subsidiary of the listed entity received a Jobkeeper payment for a Jobkeeper fortnight that ended in the financial year (within the meaning of the Coronavirus Economic Response Package (Payments and Benefits) Rules 2020)).**

FY 1: 919

FY 2: 894

**The sum of all Jobkeeper payments the listed entity, and each subsidiary of the listed entity received in a Jobkeeper fortnight that ended in the financial year.**

FY 1: \$9,576,000

FY 2: \$23,224,050

**Has the listed entity or a subsidiary of the listed entity, made one or more voluntary payments (whether or not in the financial year) to the Commonwealth by way of a repayment of Jobkeeper payments received by the listed entity or a subsidiary of the listed entity in the financial year?**

No

**If the listed entity or a subsidiary of the listed entity has made such a voluntary payment or payments; the sum of those payments:**

FY 1: \$0

FY 2: \$0