



12 November 2021

## Jobkeeper Payments Notice

COG Financial Services Limited (“COG” or “the Company”) (ASX:COG) provides the attached notice in relation to Jobkeeper payments, as required under subsection 323DB(1) of the Corporations Act 2001.

This announcement has been approved for release by Andrew Bennett, CEO.

**-ENDS-**

For further information please contact:

Andrew Bennett  
Chief Executive Officer  
M 0405 380 241

**COG Financial Services Limited (COG)** has two complementary businesses:

1. Finance Broking & Aggregation (FB&A): Through its membership group of independent and equity owned brokers (brokers in which COG has invested), COG is Australia’s largest asset finance group, representing over \$5.1 billion per annum of Net Asset Finance (NAF). Further growth is being achieved through organic growth in equipment finance and insurance broking and through equity investment in brokers.
2. Lending: Through broker distribution, COG provides equipment finance to SMEs, and real property loans via its subsidiary Westlawn Finance Limited.

In both businesses COG’s market share is small relative to the size of the markets it operates in, and there are significant growth opportunities through consolidation and organic growth.

# 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.*

Date of this notice

12/11/2021

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## Listed entity details

Australian Business Number (ABN)

58100854788

ASX/NSX/SSX issuer code

COG

Name of the listed entity

COG Financial Services Limited

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## Jobkeeper payments

This notice 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 a 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: 261

FY 2: 259

**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: \$1,992,000

FY 2: \$3,621,400

**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 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