



ASX Announcement

Jobkeeper Payments Notification – Washington H. Soul Pattinson and Company Limited (WHSP)

23 November 2021: WHSP is a significant Australian investment house with a large diversified portfolio of investments across industries and asset classes.

WHSP has a resilient portfolio of investments which largely performed well throughout the Covid-19 affected period. The Parent Company, which is the investment holding company, did not require any government assistance and did not reduce its workforce.

The WHSP Consolidated Group includes a broader list of investee companies in which WHSP has a significant shareholding. The majority of the investee companies in the WHSP Consolidated Group also did not require any government assistance. However, as outlined in the attached notice, there were three entities which claimed assistance provided by the Federal Government's JobKeeper program, including:

- Aquatic Achievers, a private company providing learn-to-swim programs which was impacted by restrictions on attendance;
- New Hope, a publicly listed company which was impacted by a reduction in energy demand caused by Covid-19; and
- Tattersalls Hotel, a privately owned hospitality venue owned by a WHSP subsidiary which was impacted by restrictions on attendance.

Enquiries:

Todd Barlow, Managing Director – 02 9210 7070

This ASX announcement has been authorised for release by the Company Secretary.

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

23/11/2021

Listed entity details

Australian Business Number (ABN)
49000002728

ASX/NSX/SSX issuer code
SOL

Name of the listed entity
Washington H. Soul Pattinson And Company
Limited

Jobkeeper payments

This notice relates to the financial years ended 31/07/2020 (FY 1) and 31/07/2021 (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: 500

FY 2: 505

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: \$6,051,000

FY 2: \$6,720,150

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