



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 light grey circular watermark.

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.

Listed entity details

Australian Business Number (ABN)

60091214998

ASX issuer code

HLO

Name of the listed entity

Helloworld Travel Limited

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