



COLLINS FOODS LIMITED

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ASX RELEASE

COLLINS FOODS LIMITED – NOTICE REGARDING JOBKEEPER PAYMENTS

Thursday, 11 November 2021: Collins Foods Limited (ASX: CKF) provides notice relating to JobKeeper payments for the purposes of section 323DB of the *Corporations Act 2001 (Cth)*. The notice relates to Collins Foods Limited's financial year ended 2 May 2021 during which \$4.2 million was received for Sizzler Australia employees. Of this amount, \$2.4 million was a direct pass through to employees (top up to the minimum fortnightly wage of \$1,500), with the balance of \$1.8 million covering wages for hours worked by employees.

The balance of \$1.8 million was repaid in full.

ENDS

Authorised for release by the Disclosure Committee

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About us

Collins Foods Limited (ASX: CKF) is a KFC and Taco Bell franchisee in Australia and KFC franchisee in the Netherlands and Germany, and the franchisor for Sizzler in Asia. The Company seeks continuous improvement in all areas of its operations and work towards the following mission: "Restaurants Done Better." For further information please visit www.collinsfoods.com

Jobkeeper s323DB notice

Notice for release to the market – jobkeeper payments disclosure by listed entity.

In accordance with subsection 323DB (1) of the *Corporations Act 2001*:

A listed entity must give each relevant market operator a notice, for release to the market, if the listed entity, or a subsidiary of the listed entity, received a jobkeeper payment (within the meaning of the *Coronavirus Economic Response Package (Payments and Benefits) Rules 2020*) in the financial year.

Date of this notice

11/11/2021

Listed entity details

**Australian Business Number
(ABN)**

13 151 420 781

ASX/NSX/SSX issuer code

CKF

Name of the listed entity

Collins Foods Limited

Jobkeeper payments

Jobkeeper is a wage subsidy program which commenced on a fortnight beginning on 30 March 2020 and ended with the fortnight ending on 28 March 2021.

Please specify your financial year period.

Financial year begins on

Financial year ends on

04/05

x

02/05

x

You do not need to enter the year. For example, if you enter your beginning period as 1 January and an end period as 31 December then it will automatically generate your financial years as 31 December 2020 (FY 1) and 31 December 2021 (FY 2).

This notice relates to the financial years ended

(FY 1) and

02/05/2021

(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).

When determining the number of individuals, for each financial year state the maximum number of eligible employees that the entity and its subsidiaries has received a jobkeeper payment for a jobkeeper fortnight.

FY 1

0

FY 2

318

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.

Specify the total amount of all jobkeeper payments received by the listed entity and its subsidiaries for each financial year – this is the amount that was actually received by the listed entity and its subsidiaries from the Australian Taxation Office (ATO) in Australian dollars. If you did not receive jobkeeper in the financial year of FY 1 or FY 2 then please enter "0" value in the relevant boxes below.

FY 1

\$

0

FY 2

\$

4,210,500

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

YES

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

When determining the sum of the voluntary payments, please do not include (if any) any jobkeeper overpayments that the ATO has identified and decided does need to be repaid.

FY 1

\$

0

FY 2

\$

1,841,784