

TALi Digital Jobkeeper Report

Melbourne, Australia 25 November 2021: TALi Digital Ltd or the Company (ASX: TD1) provides the appended notice in accordance with subsection 323DB(1) of the Corporations Act 2001 (Cth), which was recently introduced by Treasury Laws Amendment (2021 Measures No. 2) Act 2021.

The Board has approved this ASX Announcement.



STEPHEN DENARO
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)
53108150750

ASX/NSX/SSX issuer code
TD1

Name of the listed entity
TALi Digital Limited

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: 15

FY 2: 14

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: \$87,000

FY 2: \$171,000

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