

PACIFIC CURRENT GROUP

Tacoma // Denver // Sydney // Melbourne

ASX ANNOUNCEMENT

14 December 2021

Jobkeeper Payments Notification

Pacific Current Group Limited (**ASX:PAC, Pacific Current**), a global multi-boutique asset management firm, provides the attached Jobkeeper Payments Notification to the market, in accordance with S.323DB of the *Corporations Act 2001 (Clth)*.

Pacific Current received \$42,000.00 in Jobkeeper payments in the financial year ended 30 June 2020, and all monies received were fully repaid to the Australian Tax Office in April 2021.

Pacific Current did not apply for or receive any Jobkeeper payments in the financial year ended 30 June 2021.

AUTHORISED FOR LODGEMENT BY:

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CONTACT

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ABOUT PACIFIC CURRENT GROUP

Pacific Current is a multi-boutique asset management firm dedicated to providing exceptional value to shareholders, investors and partners. We apply our strategic resources, including capital, institutional distribution capabilities and operational expertise to help our partners excel. Pacific Current has investments in 15 boutique asset managers globally.

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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

14/12/2021

Listed entity details

Australian Business Number (ABN)

39006708792

ASX/NSX/SSX issuer code

PAC

Name of the listed entity

PACIFIC CURRENT GROUP 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: 7

FY 2: 0

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: \$42,000

FY 2: \$0

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?

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:

FY 1: \$42,000

FY 2: \$0