

**Rubicon Water**

Rubicon Water Limited  
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16 November 2021

The Manager  
Market Announcements Office  
ASX Limited

**NOTICE UNDER SECTION 323DB(1) OF THE CORPORATIONS ACT 2001 (CTH) = JOBKEEPER  
PAYMENTS NOTICE**

This notice is given by Rubicon Water Limited in accordance with Section 323DB(1) of the *Corporations Act 2001* (Cth).

**Authorised for release by:**

Robert Walker  
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

15/11/2021

## Listed entity details

Australian Business Number (ABN)  
73651852470

ASX/NSX/SSX issuer code  
RWL

Name of the listed entity  
RUBICON WATER 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: 157

FY 2: 162

**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: \$942,000

FY 2: \$2,145,000

**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