

Payment Advice



All Registry communications to:

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ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

B & M SMITH PTY LTD <B & M SMITH SUPER FUND A/C>
2 HENLEY AVENUE
HENLEY BEACH SA
5022

DIVIDEND STATEMENT

Reference No.: X*****5541
Payment Date: 16 September 2022
Record Date: 01 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.077	4,500	\$0.00	\$346.50	\$346.50	\$148.50
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 346.50	
		Represented By:				
		Direct Credit amount			AUD 346.50	

BANKING INSTRUCTIONS

The amount of AUD 346.50 was deposited to the bank account detailed below:

MACQUARIE BANK

B & M SMITH PTY LTD ATF B & M SM
BSB: 182-512 ACC: *****1064

DIRECT CREDIT REFERENCE NO.: 1283154202

FRANKING INFORMATION

Franked Rate per Share	\$0.077
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.