Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

4214

METRE INVESTMENTS PTY LTD < TOM BUTLER SUPER FUND A/C>
UNIT 410 1 HART ST
ASHMORE QLD

All Registry communications to:

Endeavour Group Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: + 61 1300 420 545

ASX Code: EDV

Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X******3948
Payment Date: 22 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EDV - ORDINARY SHARES	\$0.07	4,000	\$0.00	\$280.00	\$280.00	\$120.00	
	Less Withholding Tax Net Amount				\$0.00		
	Net Amount Represented By:				AUD 280.00		
	R						
	Direct Credit amount				AUD 280.00		
BANKING INSTRUCTIONS	The amount o	The amount of AUD 280.00 was deposited to the bank account detailed below:					
	COMMONWEALTH BANK OF AUSTRALIA						

METRE INVESTMENTS PTY LTD TOM B BSB: 067-167 ACC: *****2352

DIRECT CREDIT REFERENCE NO.: 1266406608

FRANKING INFORMATION Franked Rate per Share \$0.07
Franking Percentage 100%

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.