



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 420 545
Outside Australia: +61 2 8767 1000
ASX Code: EDV
Email: endeavour@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



031 075123

MR JOHN CRICHTON LYON &
MR ANTHONY CLARKE LYON
<LYON SUPER FUND A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

Key Details

Payment date: 28 March 2022
Record date: 2 March 2022
SRN/HIN: I*****2197
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 2 January 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,435	12.5 cents	\$0.00	\$304.38	\$304.38	\$130.45
Net dividend amount:					\$304.38	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-922
ACC: ****2230 **ACCOUNT NAME:** LYON SUPER FUND
PAYMENT REFERENCE NUMBER: 001273524794

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1 Bank account details

Payments will only be paid directly into your nominated bank account (if valid). Select **Payments & Tax**, click on **Payment Instructions**.

If you wish to receive your payments in a foreign currency, simply select **Foreign Currency Payment** under the **Payment Instructions** menu subject to certain terms and conditions.

You may wish to participate in the Reinvestment Plan (DRP), simply select **Reinvestment Plans** under the **Payments & Tax** menu (if DRP is applicable).

2 Email address

Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select **Communications**, click on **Preferences** and select **All communications electronically**.

3 TFN, TFN exemption or ABN

To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select **Payments & Tax**, click on **Tax Details**.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



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031 081936

MR JOHN CRICHTON LYON &
MR ANTHONY CLARKE LYON
<LYON SUPER FUND A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

Key Details

Payment date: 22 September 2021
Record date: 2 September 2021
SRN/HIN: I*****2197
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,435	7 cents	\$0.00	\$170.45	\$170.45	\$73.05
Net dividend amount:					\$170.45	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-922

ACC: ****2230 ACCOUNT NAME: LYON SUPER FUND

PAYMENT REFERENCE NUMBER: 001266098622

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Update your details online



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* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Personal Information Collection Notification Statement: Link Group advises the personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by the Link Group to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some, or all, of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at <https://investorcentre.linkmarketservices.com.au> for a copy of the Link Group condensed privacy statement, or the Link Group website at www.linkgroup.com for a copy of the Link Global Privacy Policy. You may also contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request we send you a copy of these documents.



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Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



031 / 085806

MR JOHN CRICHTON LYON &
MR ANTHONY CLARKE LYON
<LYON SUPER FUND A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: I60006732197

Sub-register: Issuer Sponsored

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

Implementation Date	Woolworths Shares held on the Demerger Record Date	Endeavour Shares transferred to you	Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)
1 July 2021	2,435	2,435	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

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<LYON SUPER FUND A/C>
40 HARDINGE STREET
BEAUMARIS VIC 3193

1 July 2021

SRN/HIN: I60006732197

Dear Shareholder

On behalf of the Board of Directors, we welcome you as an Endeavour Group Limited (Endeavour Group) shareholder.

As part of the demerger from Woolworths Group Limited (Woolworths Group) we have carried across some of your registration details, including your personal, contact and bank account details. Your communication preferences have also been maintained except that you must tell us if you want to receive a hard copy Annual Report and any special shareholder product offers from our brands.

Importantly, your Tax File Number (TFN) and Australian Business Number (ABN) (if applicable) have not been provided to us.

We encourage you to check your holding details (including your bank account details), provide your TFN or ABN (if applicable) and confirm or update your preferences as soon as possible. You can do this by contacting our Share Registry, Link Market Services (Link) online at www.linkmarketservices.com.au (instructions overleaf) or via phone or email (see contact details above). You will need your Securityholder Reference Number (recorded above) to access and update your details.

Additional information about these important matters is below.

**Bank Account Details**

Endeavour Group pays dividends by direct credit to nominated Australian and New Zealand bank accounts. It currently does not offer participation in a Dividend Reinvestment Plan but may do so in the future. Shareholders are encouraged to receive their payments by direct credit to expedite their payments.

**✓ Tax File Number or Australian Business Number or exemption**

We do not have your TFN, ABN (if applicable) or any exemption recorded and you do not have to provide them. However, if such information is not provided, we will be required to withhold tax at the highest marginal tax rate on any unfranked portion of your dividend. If you are a non-resident shareholder, we will be required to withhold tax from any unfranked portion of your dividend.

**✓ Communications Preference**

We encourage you to receive all your shareholder communications (Annual Report, Notice of Meeting and Dividend Statements) electronically. You may receive our Annual Report electronically or in hard copy, free of charge. If you do not tell us that you want to receive the Annual Report in hard copy format, the default option is to receive it electronically via the website at www.endeavourgroup.com.au. You must also tell us if you wish to receive special shareholder product offers from Endeavour Group brands.

If you do not have internet access, please call +61 1300 420 545 and follow the voice instructions to provide your shareholder information over the phone or request that we send you any necessary forms to your registered postal address.

For more information about Endeavour Group, please visit our website www.endeavourgroup.com.au.

Yours faithfully



Peter Hearl
Chairman



Stephen Donohue
Managing Director & Chief Executive Officer



Update your details online

1. Visit www.linkmarketservices.com.au and click on “Investor Login” or scan the QR Code (on the right) to take you to the Investor Centre
2. You may wish to set up a Portfolio* to easily manage multiple holdings
3. If you do not have a Portfolio login, please login using the Single Holding login
4. Key in Endeavour Group Limited or EDV in the Issuer Name field
5. Enter your **Securityholder Reference Number (SRN) or Holder Identification Number (HIN)**. This is located on the top right hand side of the front of this letter and on your holding statement
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence
7. Complete the security verification
8. Check on the box regarding the terms and conditions and click on **Login**



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. There are a number of options
3. Check the first button to receive all communications electronically and you will receive Dividend Statements, Annual Reports and Notices of Meeting documents via email
4. Insert your email address



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payment Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Select **Dividend Reinvestment Plan** election (if the DRP has been implemented by the Board of Endeavour Group and you wish to participate)

Note: If your shareholding is valued at more than \$50,000 (or \$1,000,000 if held within a Link portfolio) you are unable to update your bank account details or DRP election (if available and activated) online. You must complete the relevant forms (available on Link's website or by calling Link) and return the completed forms to Link.

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