

Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MR IAN JAMES PRINGLE & MS WENDY LYNNE AUBREY
<AUBREY PRINGLE S/F PEN A/C>

UNIT 2
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GLEN IRIS VIC 3146

All Registry communications to:

Endeavour Group Limited
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ASX Code: **EDV**
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DIVIDEND STATEMENT

Reference No.: X*****9447
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 | 1,112 | \$0.00 | \$77.84 | \$77.84 | \$33.36 |
| Less Withholding Tax | | | | | \$0.00 | |
| Net Amount | | | | | AUD 77.84 | |
| Represented By: | | | | | | |
| Direct Credit amount | | | | | AUD 77.84 | |

BANKING INSTRUCTIONS

The amount of AUD 77.84 was deposited to the bank account detailed below:

MACQUARIE BANK

AUBREY PRINGLE PENSION FUND
BSB: 183-334 **ACC:** *****7403

DIRECT CREDIT REFERENCE NO.: 1266133198

FRANKING INFORMATION

| | |
|------------------------|--------|
| Franked Rate per Share | \$0.07 |
| 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.