

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
19 RUSKIN ROAD
GLEN IRIS VIC 3146

All Registry communications to:

Endeavour Group Limited
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Telephone: + 61 1300 420 545
ASX Code: **EDV**
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DIVIDEND STATEMENT

Reference No.: X*****9447
Payment Date: 28 March 2022
Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	1,112	\$0.00	\$139.00	\$139.00	\$59.57
Less Withholding Tax					\$0.00	
Net Amount					AUD 139.00	
Represented By:						
Direct Credit amount					AUD 139.00	

BANKING INSTRUCTIONS

The amount of AUD 139.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1273557329

FRANKING INFORMATION

Franked Rate per Share	\$0.125
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.