

# Payment Advice



## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

MS FRANCES LILLIAN COFFEY & DR RODNEY DENZIL JONES

<FRANCES COFFEY SUPER A/C>

95 MOUNT STREET

KEW VIC

3101

### All Registry communications to:

Endeavour Group Limited

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Telephone: + 61 1300 420 545

ASX Code: EDV

Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)

Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8184

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	4,421	\$0.00	\$340.42	\$340.42	\$145.89
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 340.42
				Represented By:		
				Direct Credit amount		AUD 340.42

### BANKING INSTRUCTIONS

The amount of AUD 340.42 was deposited to the bank account detailed below:

ANZ BANK

FRANCES L COFFEY & RODNEY D JONE

BSB: 013-141 ACC: \*\*\*\*\*7119

DIRECT CREDIT REFERENCE NO.: 1283060771

### 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.