

# Payment Advice



## ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

B & M SMITH PTY LTD <B & M SMITH SUPER FUND A/C>  
2 HENLEY AVENUE  
HENLEY BEACH SA  
5022

### 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](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5541  
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	4,500	\$0.00	\$562.50	\$562.50	\$241.07
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 562.50	
		Represented By:				
		Direct Credit amount			AUD 562.50	

## BANKING INSTRUCTIONS

The amount of AUD 562.50 was deposited to the bank account detailed below:

MACQUARIE BANK

B & M SMITH PTY LTD ATF B & M SM  
BSB: 182-512 ACC: \*\*\*\*\*1064

DIRECT CREDIT REFERENCE NO.: 1273844224

## 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.