Payment Advice



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

BURKE FAMILY PTY LTD <BURKE SUPER FUND A/C> 9 EPSOM CL BRACKEN RIDGE QLD 4017 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 Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*******9021
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	1,500	\$0.00	\$105.00	\$105.00	\$45.00
	Less Withholding Tax			\$0.00		
	Net Amount			AUD 105.00		
	Represented By:					
	Direct Credit amount				AUD 105.00	
BANKING INSTRUCTIONS	The amount of AUD 105.00 was deposited to the bank account detailed below:					
	COMMONWEALTH BANK OF AUSTRALIA					
	BURKE SUPER FUND BSB: 067-167 ACC: ****7751					
	DIRECT CREDIT REFERENCE NO.: 1266389966					
FRANKING INFORMATION	Franked Rate per Share Franking Percentage Company Tax Rate			\$0.07 100% 30%		

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.