Spin Off or Demerger Date of Spin Off or Demerger 1/07/2021 Description 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LI Target Holding Accounts Endeavour Group Limited - Ordinary Fully Paid D€ Create Target Holdings Target Quantity 569.00000 Is this a demerger eligible for tax relief under Division 125 ITAA 1997? Yes No Percentage of Source 14.190008

Update Results

Quantity Held at Date of Spin Off or Demerger

569.00000

Resultant Holding Summary

Code	Resultant Quantity	Resultant Book Cost
WOW	569.00000	\$20,613.98
EDV	569.00000	\$3,408.84

Parcel Summary

CGT Date	Source Quantity	Source Book Cost	Source Unadjusted Tax Cost	x Tax Free	Tax Deferred	Amit	Notional Deferred Capital Gain
4 Feb 2020	569.00000	\$24,022.82	\$24,022.82	\$0.00	\$0.00	\$0.00	\$0.00
	Remaining	\$20,613.98	\$20,613.98	\$0.00	\$0.00	\$0.00	\$0.00
Code	Target Quantity	Target Book Cost	Target Unadjusted Tax Cost	Tax Free	Tax Deferred	Amit	Notional Deferred Capital Gain
EDV	569.00000	\$3,408.84	\$3,408.84	\$0.00	\$0.00	\$0.00	\$0.00