# Payment Advice

**All Registry communications to:**
Endeavour Group Limited
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## ENDEAVOUR GROUP LIMITED

**ABN: 77 159 767 843**

**PJW NOMINEES AUSTRALIA PTY LIMITED <P J WATTS SUPER FUND A/C>**
UNIT 8
8 WATER STREET
BIRCHGROVE NSW 2041

## DIVIDEND STATEMENT

Reference No.: X********5630
Payment Date: 20 March 2023
Record Date: 22 February 2023

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|---|---|---|---|---|---|---|
| EDV - ORDINARY SHARES | $0.143 | 3,600 | $0.00 | $514.80 | $514.80 | $220.63 |

| | |
|---|---|
| Less Withholding Tax | $0.00 |
| **Net Amount** | AUD 514.80 |
| Represented By: | |
| Direct Credit amount | AUD 514.80 |

**BANKING INSTRUCTIONS**

The amount of AUD 514.80 was deposited to the bank account detailed below:

MACQUARIE BANK

PJW NOMINEES AUSTRALIA PTY LTD A
**BSB:** 182-512 **ACC:** ******4420

DIRECT CREDIT REFERENCE NO.: 1290764709

**FRANKING INFORMATION**

| | |
|---|---|
| Franked Rate per Share | $0.143 |
| 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.