# Form 603

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

En 5	·	Name/Scheme
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Endeavour Group Limited

**ACN/ARSN** 

159 767 843

1. Details of substantial holder (1)

Name

Mr Bruce Lawrence Mathieson

ACN/ARSN (if applicable)

NIA

The holder became a substantial holder on

01/07/2021

# 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Valina and too
Fully paid ordinary shares	264 504 600		Voting power (6)
- any para ordinary smares	261,584,693	261,584,693	14.60%

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mr Bruce Lawrence Mathieson	Relevant interest under section 608(1)(b) and 608(1)(c) of the Corporations Act 2001 (Cfti) ("Corporations Act") as Mr Bruce Mathieson Lawrence controls the entities listed in Annexure A.  Bruce Mathieson is a director of the entities listed in Annexure A, who taken together have 14.6% of the ordinary shares of Endeavour Group Limited, following implementation of the Demerger on 1 July 2021 as described in the Demerger Booklet dated 10 May 2021. Before implementation of the Demerger, Bruce Mathieson held a 14.6% relevant interest in Endeavour ordinary shares as described in the Demerger Booklet.	261,583,095 fully paid ordinary shares
lillian A Mathieson	Jillian Methieson held shares in Woolworths Ltd before the Demerger and has taken up these ordinary shares in Endeavour Group Limited following implementation of the Demerger.	1,598 fully paid ordinary shares
Total		261,584,693 fully paid ordinary shares

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mr Bruce Lawrence Mathieson  Jill A Mathieson	Entities listed in Annexure A	Entities listed in Annexure A	261,583,095 fully paid ordinary shares
	Jill A Mathieson	Jili A Mathieson	1,598 fully paid ordinary shares

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Mr Bruce Lawrence Mathieson and entities listed in Annexure A	N/A. Bruce Mathieson's 14.6% relevant interest in Endeavour ordinary shares follows the implementation of the Demerger on 1 July 2021 and is not the result of any acquisitions.	N/A	N/A	261,583,095 fully paid ordinary shares
Jillian A Mathieson	Jillian Mathieson held Woolworths Ltd shares before the demerger. These Endeavour shares follow implementation of the Demerger. They are not the result of any recent acquisitions.	N/A	N/A	1,598 fully paid ordinary shares

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Jill A Mathieson	Jillian Mathieson is the wife of Mr Bruce Mathieson and is considered to act in concert with Mr Bruce Mathieson with regard her shareholding in Endeavour Group Limited.

#### 7 Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mr Bruce Lawrence Mathieson	Level 1/10 Yarra St, South Yarra Vic 3141
Mrs Jillian A Mathieson	Level 1/10 Yarra St, South Yarra Vic 3141
Entities listed in Annexure A	As set out in Annexure A

# Signature

print name	Bruce Lawrence Mathieson	Capacity: Director
sign here	Sosil	date 1 / July /2021

## **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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- If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

# Annexure A

This is Annexure A of 2 pages referred to in the Form 603 – Notice of initial substantial holder

print name	Bruce Lawrence Mathieson	Capacity Director
sign here	(86s4l	date 1 / July /2021

To company name: Endeavour Group Li ACN: 159 767 843				
Signature				
print name Bruce Lawre	ence Mathieson	7 _ Ca	pacity Director	
	1	1600		
sign here	1/24	OS# dat	e 1 / July / 20	21
Name of registered holder of securities / person entitled to be registered as holder	ACN	Nature of relevant interest	Number of Ordinary Shares	Address
Bruand Investments Pty Ltd as trustee for Bruand Investments Unit Trust	098 212 189	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	27,874,097	Level 1, Street, S
ACH 069 328 098 Pty Limited as trustee for Albion Charles Hotel	069 328 098	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder	9,017,767	Level 1, Street, S
BH 067 351 839 Pty Limited as trustee for Balaclava Hotel Trust	067 351 839	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the City in the said of the corporations.	13,892,335	VIC 314 Level 1, Street, S
CHH 076 054 227 Pty Limited as trustee for Chelsea Heights Hotel Trust	076 054 227	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid and the registered holder	9,748,874	ViC 314 Level 1, Street, S
CHB 097 348 920 Pty Limited at trustee for Court House Hotel Brunswick Trust	097 348 920	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder	243,703	VIC 314 Level 1, Street, S
CHF 066 369 275 Pty Limited as trustee for Courthourse Hotel (Footscray) Trust	066 369 275	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder	6,032,154	Level 1, Street, S
CPH 065 411 369 Pty Limited as trustee for Croxton Park Hotel Unit Trust	065 411 369	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder	10,541,168	VIC 314 Level 1, Street, 9
DCH 070 725 905 Pty Limited as trustee for Daiseys Club Trust	070 725 905	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	9,407,639	VIC 314 Level 1, Street, S
EXH 104 364 892 Pty Limited as trustee for Excelsior Trust	104 364 892	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	10,358,130	VIC 314 Level 1, Street, S
FLH 069 953 108 Pty Limited as trustee for First and Last Trust	069 953 108	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder	16,573,321	VIC 314 Level 1, Street, S
GH 070 212 618 Pty Limited as trustee for Glengala Hotel Unit Trust	070 212 618	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid registered here.	7,921,107	VIC 314 Level 1, Street, S
LCH 088 824 122 Pty Limited as trustee for the Lyndhurst Club Hotel Unit Trust	088 824 122	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid registered here.	2,656,669	VIC 314 Level 1, Street, S
Manh 104 465 081 Pty Limited as trustee for Manningham Property Trust	104 465 081	of the fully paid ordinary shares  Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	3,777,647	Level 1, Street, S
Monh 080 548 812 Hotel Pty Limited as trustee for Monash Hotel Unit Trust	080 548 812	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	5,483,824	Level 1, Street, S
Morth 070 511 143 Pty Limited as trustee for Moreland Hotel Trust	070 511 143	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	9,748,874	Level 1, Street, S
OJH 078 016 841 Pty Limited as trustee for Dakleigh Junction Hotel Unit Trust	078 016 841	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	9,030,057	Level 1, Street, Si
PALH 066 880 617 Pty Limited as trustee for Palace Hotel (Hawthorn) Unit Trust	066 880 617	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder of the fully paid ordinary shares	6,397,707	Level 1, 1 Street, So
NUH 099 302 851 Pty Limited as trustee for Players Hotel Unit Trust	099 302 851	Relevant interest under section 608(1)(a) of the Corporations Act as the registered holder	4,874,568	VIC 3141 Level 1, 1 Street, Sc

PRH 098 792 780 Pty Limited as trustee for Preston Hotel Trust  O98 792 780  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 203  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 278  O77 478 278  O77 478 278  O77 478 278  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 278  O77 478 278  O77 478 278  O77 478 278  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 278  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 278  O77 478 278  O77 478 278  O77 478 278  Relevant interest under section 608(1)(a) of the fully paid ordinary shares  O77 478 278		POH 098 792 815 Pty Limited at trustee for Powell Hotel Trust	098 792 815	Relevant interest under section 608(1)(a) of	7,128,814	Level 1, 10 Yarra
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I Mai		Investment Holdings Pty Ltd as trustee for Investment Holdings Unit Trust	006 336 303	Relevant interest under section 608(1)(a) of	100,000	Level 1, 10 Yarra
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	31	Investment Holdings Unit Trust	006 336 303	the Corporations Act as the registered holder		Level 1, 10 Yarra Street, South Yarra,
	L	Investment Holdings Unit Trust	006 336 303	the Corporations Act as the registered holder		Level 1, 10 Yarra Street, South Yarra,
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		Investment Holdings Unit Trust	006 336 303	the Corporations Act as the registered holder		Level 1, 10 Yarra Street, South Yarra,
		Investment Holdings Unit Trust	006 336 303	the Corporations Act as the registered holder		Level 1, 10 Yarra Street, South Yarra,