



Argo Investments Limited  
ABN 35 007 519 520

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**Holder Identification Number (HIN):** X\*\*\*\*\*1451  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 30/08/2021  
**Payment Date:** 17/09/2021  
**Reference Number:** S00101550087

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

| No. of shares participating at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend | Franked Amount <sup>1</sup> | Unfranked Amount | Franking Credit <sup>2</sup> |
|--|-------------------------|----------------|-----------------|--------------|-----------------------------|------------------|------------------------------|
| 18,206                                     | 14 cents                | \$2,548.84     | Nil             | \$2,548.84   | \$2,548.84                  | Nil              | \$1,092.36                   |

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio Investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 8 cents per share.**

The attributable part of the above dividend is \$2,080.69

**The tax deduction is available as follows:**

- If you are an individual, trust or partnership; 50% of the attributable part. \$1,040.35
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$693.56

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

## Dividend Reinvestment Plan (DRP) Statement

|   |               |   |
|---|---------------|---|
| Net dividend available for reinvestment     | \$2,548.84    |   |
| DRP issue price                             | \$9.23        |   |
| Number of units held as at Record Date      | 18,206        |   |
| Number of new units issued                  | 276           | (Rounded up or down to the nearest whole share) |
| <b>Number of units now held<sup>1</sup></b> | <b>18,482</b> |   |

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

S00101550087

Please retain this statement for taxation purposes