



Argo Investments Limited
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Reference Number: S00116147165
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 31/08/2020
Payment Date: 18/09/2020

Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount ¹	Unfranked Amount	Franking Credit ²
25,989	14 cents	\$3,638.46	Nil	\$3,638.46	\$3,638.46	Nil	\$1,559.34

1. This dividend is 100% franked.

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

The dividend does not include a listed investment company (LIC) capital gain component.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Account Type: Domestic

Bank Code: 015-621

Account Number: *****428

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited: 3,638.46

Please check the above details are correct and the payment has been credited to your account.

S00116147165

Please retain this statement for taxation purposes