



B&A DAVIES SUPERANNUATION
FUND PTY LTD
<B&A DAVIES SUPER FUND A/C>
7 HILLVIEW AVENUE
PANORAMA SA 5041

Reference Number: S00116745801
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/08/2021
Payment Date: 17/09/2021

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2021

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
5,040	14 cents	\$705.60	Nil	\$705.60	\$705.60	Nil	\$302.40

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 \$576.00

The tax deduction is available as follows:

1. If you are an individual, trust or partnership; 50% of the attributable part. \$288.00
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$192.00

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	705.60
Bank Code:	067-167		
Account Number:	****815		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes