



Argo Investments Limited  
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7 HILLVIEW AVENUE  
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**Reference Number:** S00116745801  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 21/02/2022  
**Payment Date:** 11/03/2022

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 30 June 2022

**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 <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
5,040	16 cents	\$806.40	Nil	\$806.40	\$806.40	Nil	\$345.60

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

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 806.40

**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.

S00116745801

Please retain this statement for taxation purposes