



Argo Investments Limited
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12 TORRENS ST
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Reference Number: S00118068831
TFN/ABN Status: Quoted
Subregister: CHES
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 |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 2,456 | 14 cents | \$343.84 | Nil | \$343.84 | \$343.84 | Nil | \$147.36 |

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: 343.84

Bank Code: 083-052

Account Number: *****365

Exchange Rate: N/A

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

S00118068831

Please retain this statement for taxation purposes