## Argo Global Listed Infrastructure Limited ABN 23 604 986 914



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Reference Number: S00097579067

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 02/03/2020
Payment Date: 20/03/2020

HAYNAT PTY LTD <WEBSTER SUPER FUND A/C> 357 LIVINGSTONE ROAD MARRICKVILLE NSW 2204

## **Dividend Statement**

Payment Description: Interim Dividend for the year ending 30 June 2020

Security Class: Fully Paid Ordinary Shares ASX Code: ALI

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>
17,700	3 cents	\$531.00	Nil	\$531.00	\$531.00	Nil	\$227.57

- 1. This dividend is 100% franked.
- 2. The franking credit has been calculated at the tax rate of 30%.

## **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: 531.00

**Bank Code:** 182-512 **Account Number:** \*\*\*\*\*\*204

Exchange Rate: N/A

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