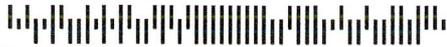




**Argo Investments Limited**  
 ABN 35 007 519 520

002702 047 ARG



SM & BM DINNISON PTY LTD  
 <DUNDEE HILLS SUPER FUND A/C>  
 PO BOX 129  
 STRATHALBYN SA 5255



### Update your information:

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



**Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia



### Enquiries

**Phone:**  
 1300 350 716 (within Australia)  
 +61 3 9415 4296 (outside Australia)



### Holder Identification Number (HIN)

X 0070169045  
 ASX Code: ARG  
 TFN/ABN Status: Quoted  
 Record Date: 26 August 2019  
 Payment Date: 13 September 2019

## FINAL DIVIDEND

This payment represents the final dividend of 17 cents per share for the year ended 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2019. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	17 cents	20,931	A\$3,558.27	A\$0.00	A\$3,558.27
<b>Net Payment</b>					<b>A\$3,558.27</b>
Franking Credit					A\$1,524.97

### Important tax information:

For income tax purposes, the attributable part of the LIC capital gain dividend is \$1,196.06. ✓

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a tax deduction of \$598.03 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a tax deduction of \$398.69 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2020 tax return.  
 All values are in Australian dollars.

If payment cannot be made in accordance with the payment instructions, a cheque will be forwarded to your registered address.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK LTD

BSB: 182-512  
 Account Number: 963475876  
 Payment Reference: 841388  
 Amount Paid: \$3,558.27



All correspondence to:



Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

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SM & BM DINNISON PTY LTD  
<DUNDEE HILLS SUPER FUND A/C>  
PO BOX 129  
STRATHALBYN SA 5255

Reference Number: S00098369082  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 17/02/2020  
Payment Date: 06/03/2020

## Dividend Statement

Payment Description: Interim Dividend for the year ending 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 <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
20,931	16 cents	\$3,348.96	Nil	\$3,348.96	\$3,348.96	Nil	\$1,435.27

- This dividend is 100% franked.
  - 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:	3,348.96
Bank Code:	182-512		
Account Number:	*****876		
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

S00098369082