



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



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 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
Net Payment					A\$3,558.27
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



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

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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 ¹	Unfranked Amount	Franking Credit ²
20,931	16 cents	\$3,348.96	Nil	\$3,348.96	\$3,348.96	Nil	\$1,435.27

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
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****876

Receipt Currency: AUD
Amount Deposited: 3,348.96

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