



Argo Global Listed Infrastructure Limited
ABN 23 604 986 914

Envelope
GPO BOX 2848
Melb VIC 3001

003249 047 ALI



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 389 922 (within Australia)
+61 3 9415 4610 (outside Australia)



Holder Identification Number (HIN)

X 0070169045

ASX Code: ALI

TFN/ABN Status: Quoted

Record Date: 9 September 2019

Payment Date: 27 September 2019

FINAL DIVIDEND

This payment represents the final dividend of 4 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 9 September 2019. The dividend is 100% franked at the corporate tax rate of 30%.

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	4 cents	11,000	\$440.00	\$0.00	\$440.00
Net Payment					\$440.00
Franking Credit					\$188.57

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account Number: 963475876

Payment Reference: 00806572

Amount Deposited: \$440.00

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

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

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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: CHESS
Record Date: 02/03/2020
Payment Date: 20/03/2020

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 ¹	Unfranked Amount	Franking Credit ²
11,000	3 cents	\$330.00	Nil	\$330.00	\$330.00	Nil	\$141.43

- This dividend is 100% franked.
- 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:	330.00
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.