



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

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
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046\_11170\_25254  
G & I KEANE PTY LTD  
<KEANE FAMILY SUPER FUND A/C>  
41 FIRST AVENUE  
NAILSWORTH SA 5083

**Holder Identification Number (HIN):** X\*\*\*\*\*5663  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 22/02/2021  
**Payment Date:** 12/03/2021  
**Reference Number:** S00116414295

## Dividend Statement

**Payment Description:** Interim Dividend for the year ending 30 June 2021  
**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
24,340	14 cents	\$3,407.60	Nil	\$3,407.60	\$3,407.60	Nil	\$1,460.40

- 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.

## Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$3,407.60	
DRP issue price	\$8.34	
Number of units held as at Record Date	24,340	
Number of new units issued	409	(Rounded up or down to the nearest whole share)
<b>Number of units now held<sup>1</sup></b>	<b>24,749</b>	

- The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

S00116414295



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046\_10134\_25257

**G & I KEANE PTY LTD**  
 <KEANE FAMILY SUPER FUND A/C>  
 41 FIRST AVENUE  
 NAILSWORTH SA 5083

**Holder Identification Number (HIN):** X\*\*\*\*\*5663  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 31/08/2020  
**Payment Date:** 18/09/2020  
**Reference Number:** S00116414295

## Dividend Statement

**Payment Description:** Final Dividend for the year ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
23,899	14 cents	\$3,345.86	Nil	\$3,345.86	\$3,345.86	Nil	\$1,433.94

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.

## Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$3,345.86	
DRP issue price	\$7.59	
Number of units held as at Record Date	23,899	
Number of new units issued	441	(Rounded up or down to the nearest whole share)
<b>Number of units now held<sup>1</sup></b>	<b>24,340</b>	

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

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