



Argo Investments Limited
ABN 35 007 519 520

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G & I KEANE PTY LTD
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41 FIRST AVENUE
NAILSWORTH SA 5083

Holder Identification Number (HIN): X*****5663
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 30/08/2021
Payment Date: 17/09/2021
Reference Number: S00116414295

Dividend Statement

Payment Description: Final Dividend for period ended 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 ¹	Unfranked Amount	Franking Credit ²
24,749	14 cents	\$3,464.86	Nil	\$3,464.86	\$3,464.86	Nil	\$1,484.94

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 8 cents per share.

The attributable part of the above dividend is \$2,828.46

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$1,414.23
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$942.82

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

Dividend Reinvestment Plan (DRP) Statement

Net dividend available for reinvestment	\$3,464.86
DRP issue price	\$9.23
Number of units held as at Record Date	24,749
Number of new units issued	375 (Rounded up or down to the nearest whole share)
Number of units now held¹	25,124

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.

S00116414295

Please retain this statement for taxation purposes