

Argo Investments Limited ABN 35 007 519 520

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 8023 5479 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au argo@boardroomlimited.com.au

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: 21/02/2022
Payment Date: 11/03/2022

Reference Number: S00116414295

Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

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
25,124	16 cents	\$4,019.84	Nil	\$4,019.84	\$4,019.84	Nil	\$1,722.79

- 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\$4,019.84DRP issue price\$9.60Number of units held as at Record Date25,124

Number of new units issued 419 (Rounded up or down to the nearest whole share)

Number of units now held¹ 25,543

^{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.