



Argo Investments Limited
ABN 35 007 519 520

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
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047_15129_29086

MR JOHN DAVID MARSHALL &
MRS GLENDA MARSHALL
<THE MARSHALL SUPER FUND A/C>
137/3 CASHEL STREET
PASADENA SA 5042

Reference Number: S00026811309

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 20/02/2023

Payment Date: 10/03/2023

Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022

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 |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 6,268 | 16.5 cents | \$1,034.22 | Nil | \$1,034.22 | \$1,034.22 | Nil | \$443.24 |

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

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 1,034.22

Bank Code: 182-222

Account Number: *****151

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

S00026811309



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047_14074_28880

MR JOHN DAVID MARSHALL &
MRS GLENDA MARSHALL
<THE MARSHALL SUPER FUND A/C>
137/3 CASHEL STREET
PASADENA SA 5042

Reference Number: S00026811309
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 29/08/2022
Payment Date: 16/09/2022

DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2022

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 |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 6,268 | 17 cents | \$1,065.56 | Nil | \$1,065.56 | \$1,065.56 | Nil | \$456.67 |

- This dividend is 100% franked
- 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 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 15 cents per share.

The attributable part of the above dividend is \$1,343.14

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$671.57
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$447.71

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

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: | 1,065.56 |
| Bank Code: | 182-222 | | |
| Account Number: | *****151 | | |
| 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