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5 July 2021

The Manager
Company Announcements
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

Key dates

Argo Global Listed Infrastructure Limited (ALI) advises the following key dates which relate to the end of financial year reporting process, final dividend (subject to Board approval) and the Annual General Meeting:

Results announcement - year ended 30 June 2021	Monday	30 August 2021
Closing date for Director nominations for AGM	Monday	6 September 2021
Ex-dividend date	Friday	10 September 2021
Dividend record date	Monday	13 September 2021
Last election date for Dividend Reinvestment Plan participation	Tuesday	14 September 2021
Dividend payment date (subject to board approval)	Friday	1 October 2021
Annual General Meeting*	Monday	25 October 2021

*At this stage it is possible that the Annual General Meeting will again be a virtual meeting conducted online, and the subsequent interstate investor information meetings will not be held, due to ongoing COVID-19 uncertainty and the potential health risks of large gatherings. Arrangements for the AGM will be finalised in September when the Notice of Annual General Meeting is distributed to all shareholders.

Please note that unforeseen circumstances could result in changes to this timetable.

Please refer to our website at argoinfrastructure.com.au for any updates.

Tim Binks
Company Secretary