



Announcement Summary

Entity name

ARGO INVESTMENTS LIMITED

Security on which the Distribution will be paid

ARG - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

15/8/2022

Distribution Amount

AUD 0.17000000

Ex Date

26/8/2022

Record Date

29/8/2022

Payment Date

16/9/2022

DRP election date

Tuesday August 30, 2022 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ARGO INVESTMENTS LIMITED

1.2 Registered Number Type

ACN

Registration Number

007519520

1.3 ASX issuer code

ARG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/8/2022

1.6 ASX +Security Code

ARG

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2022

2A.4 +Record Date

29/8/2022

2A.5 Ex Date

26/8/2022



2A.6 Payment Date

16/9/2022

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.17000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

☒ Yes

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ No

2B.2 Please provide a description of your currency arrangements

Dividends are paid in Australian Dollars unless a shareholder elects otherwise



Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.17000000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.17000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

The final dividend includes a 15.0 cents per share Listed Investment Company (LIC) capital gain component, which will allow some shareholders to claim a tax deduction related to that component. Details will be included on dividend statements provided to shareholders

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
	9.81		



Unfranked dividends declared
to be conduit foreign income

Assessable foreign source income 9.91

Tax-free amounts 9.96

Tax-deferred amounts 9.97

Managed investment trust
fund payments 9.105

Franked distributions from
trusts 9.120

Gross cash distribution 9.121

Interest exempt from
withholding 9.122

Capital Gains discount
method Non-Taxable
Australian property 9.124

Capital gains other
Non-Taxable Australian
property 9.126

Other income 9.130

Royalties 9.135

NCMI

Excluded from NCMI

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

☒ Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Tuesday August 30, 2022 17:00:00

4A.3 DRP discount rate

2.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

29/8/2022

End Date

1/9/2022

4A.5 DRP price calculation methodology

Shares issued under the DRP will be priced at a 2 per cent discount to the volume-weighted average price of ARG shares traded on the record date and the three trading days immediately following the record date



4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

16/9/2022

4A.8 Will DRP +securities be a new issue?

☒ Yes

4A.8a Do DRP +securities rank pari passu from +issue date?

☒ Yes

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

☒ No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

☒ No

4A.11 Are there any other conditions applying to DRP participation?

☒ Yes

4A.11a Conditions for DRP participation

Shareholders with registered addresses in countries other than Australia or New Zealand will not be eligible to participate in the DRP

4A.12 Link to a copy of the DRP plan rules

<https://www.argoinvestments.com.au/files/DRP-terms-and-conditions.pdf>

4A.13 Further information about the DRP

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

5.2 Additional information for inclusion in the Announcement Summary