



## Announcement Summary

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**Entity name**

ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

**Security on which the Distribution will be paid**

ALI - ORDINARY FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

26/8/2024

**Distribution Amount**

AUD 0.05000000

**Ex Date**

6/9/2024

**Record Date**

9/9/2024

**Payment Date**

27/9/2024

**DRP election date**

Tuesday September 10, 2024 17:00:00

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

**1.2 Registered Number Type**

ACN

**Registration Number**

604986914

**1.3 ASX issuer code**

ALI

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

26/8/2024

**1.6 ASX +Security Code**

ALI

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

30/6/2024

**2A.4 +Record Date**

9/9/2024

**2A.5 Ex Date**

6/9/2024

**2A.6 Payment Date**

27/9/2024

**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 0.05000000

**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)

We have a Bonus +Security Plan or equivalent (BSP)

**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.11b If the +entity has a BSP, is the BSP applicable to this dividend/distribution?**

Yes

**2A.11b(i) BSP status in respect of this dividend/distribution**

Full BSP offered

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

No

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 0.05000000

**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 (%)**

25.0000 %

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

AUD 0.05000000

**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 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 September 10, 2024 17:00:00

**4A.3 DRP discount rate**

0.0000 %

**4A.4 Period of calculation of reinvestment price****Start Date**

9/9/2024

**End Date**

12/9/2024

**4A.5 DRP price calculation methodology**

Shares issued under the DRP will be priced at the volume-weighted average price of ALI 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**

27/9/2024

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

No

**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

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

<https://argoinfrastructure.com.au/files/ALI-DRP-terms-and-conditions.pdf>

**4A.13 Further information about the DRP****Part 4B - Bonus +security plan or equivalent (BSP)****4B.1 What is the default option if +security holders do not indicate whether they want to participate in the BSP?**

Do not participate in BSP (i.e. cash payment)

**4B.2 Last date and time for lodgement of election notices to share registry under BSP**

Tuesday September 10, 2024 17:00:00

**4B.3 BSP discount rate**

0.0000 %

**4B.4 Period of calculation of BSP price****Start Date**

9/9/2024

**End Date**

12/9/2024

**4B.5 BSP price calculation methodology**

Shares issued under the Dividend Substitution Share Plan (DSSP or BSP) will be priced at the volume-weighted average price of ALI shares traded on the record date and the three trading days immediately following the record date

**4B.6 BSP Price (including any discount)**

AUD

**4B.7 BSP +securities +issue date**

27/9/2024

**4B.8 Will BSP +securities be a new issue?**

No

**4B.9 Is there a minimum dollar amount or number of +securities required for BSP participation?**

No

**4B.10 Is there a maximum dollar amount or number of +securities required for BSP participation?**

No

**4B.11 Are there any other conditions applying to BSP participation?**

Yes

**4B.11a Conditions for BSP participation**

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

**4B.12 Link to a copy of the BSP plan rules**

<https://argoinfrastructure.com.au/files/DSSP-ALI-rules-plus-banner-final-for-updated-in-August-2024.pdf>

**4B.13 Further information about the BSP****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**

