Notification of dividend / distribution

Announcement Summary

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
Monday August 22, 2016

Distribution Amount
AUD 0.02500000

Ex Date
Tuesday August 30, 2016

Record Date
Wednesday August 31, 2016

Payment Date
Wednesday September 14, 2016

DRP election date
Thursday September 1, 2016 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 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
Monday August 22, 2016

1.6 ASX +Security Code

ALI

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)

Thursday June 30, 2016

2A.4 +Record Date

Wednesday August 31, 2016

2A.5 Ex Date

Tuesday August 30, 2016

2A.6 Payment Date

Wednesday September 14, 2016

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 0.02500000

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?

No

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?

No

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 0.02500000

3A.2 Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.02500000

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

Thursday September 1, 2016 17:00:00

4A.3 DRP discount rate

5.0000 %

4A.4 Period of calculation of reinvestment price

Start Date	End Date
Wednesday August 31, 2016	Monday September 5, 2016

4A.5 DRP price calculation methodology

Shares issued under the DRP will be priced at a 5 percent discount to the volume-weighted average ex-dividend 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

Wednesday September 14, 2016

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 able to participate in the DRP.

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

http://www.argoinfrastructure.com.au/shareholders/dividends

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