

What's this about?

Effective date: 3/07/2015

- ASX Trade ASX 24
-
- Trading Clearing Settlement
-
- Operations Technology Market Data Rules Compliance Risk Other

Title

Admission and Commencement of Official Quotation – Argo Global Listed Infrastructure Limited

Description

Argo Global Listed Infrastructure Limited (the “Company”) is expected to be admitted to the Official List of ASX Limited on Wednesday, 1 July 2015.

Official quotation of the Company’s securities will commence at 11:00 am AEST on Friday, 3 July 2015. The Company raised \$286,126,428 under the Offer by the issue of 143,063,214 shares with 143,063,214 free attaching options exercisable at \$2 each on or before 31 March 2017, at an issue price of \$2 per share.

Quoted Securities: 143,063,314 fully paid ordinary shares
143,063,214 options exercisable at \$2 each on or before 31 March 2017

ASX Code: ALI (shares)
ALIO (options)

Time: 11:00 am AEST

Date: Friday, 3 July 2015

ASX Trade Abbreviation: ARGO GLOBL

ISIN: AU000000ALI3 (shares)
AU000000ALIO9 (options)

Home Branch: Sydney

Industry Classification: 4020 Diversified Financials

Registered Office: Level 12, 19 Grenfell Street
Adelaide SA 5000

Phone (08) 8212 2055
Website: www.argoinfrastructure.com.au

Company Secretary: Timothy Binks

Share Registry: Computershare investor Services Pty Limited
Level 5, 115 Grenfell Street
Adelaide SA 5000

Phone: (08) 8236 2300

	Fax: 1300 534 987
Balance Date:	30 June
CHESS:	Participating. The Company will also operate an issuer sponsored subregister.
Place of Incorporation:	Victoria
Dividend Policy:	The current intention of the Company is to pay a dividend at least twice a year and that all dividends be will be franked to the maximum extent possible. See page 31 of the Company's Replacement Prospectus dated 19 May 2015 for further details.
Activities:	The Company is an investment company which will invest in global listed infrastructure securities and global infrastructure fixed income securities.
ASX Restricted Securities:	None
Securities not quoted:	None

What do I need to do and by when?

Need more information?

Please refer to the Company's Replacement Prospectus dated 19 May 2015 for more information.

Issued by
Adrian Smythe

Contact Details
(02) 9227 0000

Disclaimer