

Argo Global Listed Infrastructure Limited (AGLI) is a listed investment company which was established in 2015 to provide investors with exposure to a diversified portfolio of securities in the global listed infrastructure sector, contained within the simple and easily tradeable structure of an ASX-listed investment company. The investment objective is to provide shareholders with a mix of long-term capital growth and dividend income.

Top 10 portfolio holdings as at 30 September, 2015

Security Name	Country of listing	Sector	Portfolio %	Index %
Transurban Group	AU	Toll Roads	3.98	2.74
Crown Castle International Corp.	US	Tower	3.38	1.60
Union Pacific Corporation	US	Freight Rails	3.31	1.67
Sempra Energy	US	Gas Distribution	3.28	1.33
Dominion Resources Inc.	US	Integrated Electric	3.18	2.33
National Grid PLC	UK	Regulated Electric	3.14	2.94
PG&E Corporation	US	Regulated Electric	2.99	1.45
NextEra Energy Inc.	US	Integrated Electric	2.87	0.00
Alliant Energy Corporation	US	Regulated Electric	2.30	0.37
CMS Energy Corporation	US	Regulated Electric	2.25	0.55
			30.67	14.98

This report has been prepared by Argo Service Company Pty Ltd (ACN 603 367 479; AFSL 470477), as general information only and is not intended to provide financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances before making any investment decisions.

Argo Global Listed Infrastructure Limited

Website www.argoinfrastructure.com.au
 Email invest@argoinfrastructure.com.au
 Telephone 08 8210 9555
 Postal Address GPO Box 2692 Adelaide SA 5001
 Registered Address 19 Grenfell Street Adelaide SA 5000

Share Registry
 Website
 Telephone
 Postal Address

Computershare Investor Services
www.investorcentre.com
 1300 389 922 (in Australia)
 +61 3 9415 4610 (outside Australia)
 GPO Box 2975 Melbourne VIC 3001

