



**Argo Global Listed
Infrastructure Limited**

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15 June 2016

The Manager
Company Announcements
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

**Estimated Weekly NTA
Argo Global Listed Infrastructure Limited**

Argo Global Listed Infrastructure Limited (ASX codes: ALI and ALIO) advises the following end of week estimate of its net tangible asset backing per share (NTA):

Weekly estimate of NTA per share at the close of business on **Friday 10 June 2016**:

NTA before tax	\$2.03
NTA after tax	\$2.00

- *Please note that these figures are unaudited and approximate.*
- *The above NTA figures are not adjusted for any dilution due to the outstanding options which are exercisable at \$2.00. After adjusting for outstanding options, the diluted pre-tax NTA would be \$2.01 and the diluted post-tax NTA would be \$2.00*
- *The post-tax figures take into account the provision for deferred tax on set-up costs and estimates of net tax provisions that may arise should the entire portfolio be disposed of on the above date.*

Yours faithfully,
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

T.C.A. Binks
Company Secretary