



**Argo Global Listed  
Infrastructure Limited**

ABN 23 604 986 914

**Head Office**

GPO Box 2692  
Adelaide, South Australia 5001  
Level 12, 19 Grenfell Street,  
Adelaide, South Australia 5000

Telephone (08) 8210 9555

Facsimile (08) 8212 1658

Email: [invest@argoinfrastructure.com.au](mailto:invest@argoinfrastructure.com.au)

**Sydney Office**

Level 37, 259 George Street,  
Sydney, New South Wales 2000

Telephone (02) 8274 4700

Facsimile (02) 8274 4777

[www.argoinfrastructure.com.au](http://www.argoinfrastructure.com.au)

21 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 17 June 2016**:

NTA before tax	<b>\$2.01</b>
NTA after tax	<b>\$1.99</b>

- *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 \$1.99.*
- *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