



**Argo Global Listed
Infrastructure Limited**

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31 May 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 27 May 2016**:

NTA before tax	\$2.04
NTA after tax	\$2.00

- *Please note that these figures are unaudited and approximate, and do not take account of any dilution due to the outstanding options which are exercisable at \$2.00.*
- *The after tax figure takes 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

A handwritten signature in black ink, appearing to read 'T.C.A. Binks'.

T.C.A. Binks
Company Secretary