



14 May 2019

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

**Argo Global Listed
Infrastructure Limited**
ABN 23 604 986 914

Head Office
Level 25, 91 King William Street,
Adelaide, South Australia 5000

Telephone (08) 8210 9555
Facsimile (08) 8212 1658
Email: 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

Estimated Weekly NTA

Friday 10 May 2019

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

Weekly estimate of NTA per share at the close of business on Friday 10 May 2019:

NTA per share¹	\$2.43
NTA after unrealised tax provision²	\$2.33

- 1 This figure allows for all costs incurred, including company tax and any tax payable on gains realised from portfolio sales.*
- 2 Under ASX Listing Rules, the Company is also required to calculate the NTA per share after providing for estimated tax on unrealised gains/losses in the portfolio (tax 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