



19 June 2018

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

Argo Global Listed  
Infrastructure Limited

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## Estimated Weekly NTA

Friday 15 June 2018

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 15 June 2018:

|                                                 |               |
|-------------------------------------------------|---------------|
| NTA per share <sup>1</sup>                      | <b>\$2.12</b> |
| NTA after unrealised tax provision <sup>2</sup> | <b>\$2.08</b> |

- 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).*

Please note that these figures are unaudited and approximate.

Yours faithfully,  
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

T.C.A. Binks  
Company Secretary