



28 August 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 24 August 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 24 August 2018:

NTA per share <sup>1</sup>	<b>\$2.21</b>
NTA after unrealised tax provision <sup>2</sup>	<b>\$2.17</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