



**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

4 June 2019

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

Estimated Weekly NTA

Friday 31 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 31 May 2019:

NTA per share¹	\$2.46
NTA after unrealised tax provision²	\$2.36

- 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

A handwritten signature in black ink, appearing to read "T.C.A. Binks".

T.C.A. Binks
Company Secretary