



12 September 2018

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

Argo Global Listed  
Infrastructure Limited

ABN 23 604 986 914

Head Office  
GPO Box 2692  
Adelaide, South Australia 5001  
Level 12, 19 Grenfell Street,  
Adelaide, South Australia 5000

Telephone (08) 8210 9555  
Facsimile (08) 8212 1658  
Email: [invest@argoinfrastructure.com.au](mailto: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](http://www.argoinfrastructure.com.au)

## Estimated Weekly NTA

Friday 7 September 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 7 September 2018:

NTA per share <sup>1</sup>	<b>\$2.24</b>
NTA after unrealised tax provision <sup>2</sup>	<b>\$2.19</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