

17 September 2019

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

Estimated Weekly NTA

Friday 13 September 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 13 September 2019:

NTA per share¹	\$2.55
NTA after unrealised tax provision ²	\$2.43

- 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 and are calculated after providing for the 4 cents per share final dividend declared on 26 August, 2019.

Yours faithfully,
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED



T.C.A. Binks
Company Secretary