



**Argo Global Listed
Infrastructure Limited**

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27 August 2019

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

Estimated Weekly NTA

Friday 23 August 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 23 August 2019:

| | |
|---|---------------|
| NTA per share¹ | \$2.61 |
| NTA after unrealised tax provision² | \$2.48 |

- 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