



**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

14 August 2019

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

Estimated Weekly NTA

Friday 9 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 9 August 2019:

NTA per share¹	\$2.60
NTA after unrealised tax provision²	\$2.47

- 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

A handwritten signature in black ink, appearing to read 'T.C.A. Binks'.

T.C.A. Binks
Company Secretary