



**Argo Global Listed  
Infrastructure Limited**

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15 July, 2015

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

Dear Sir or Madam,

**Update on initial investment of IPO proceeds**

Following the initial public offer (IPO) of Argo Global Listed Infrastructure Limited (AGLI), the Company advises that the investment of funds raised in the IPO is proceeding according to the intentions outlined in the prospectus.

As of 14 July, 2015, approximately 55% of IPO funds have been invested into the portfolio of global listed infrastructure securities. The remaining funds will be invested opportunistically through to the end of July.

The next update and more information will be provided in early August, when the first monthly net tangible asset backing (NTA) figure is announced, in accordance with ASX Listing Rules.

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