



**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

Sydney Office

Level 37, 259 George Street,
Sydney, New South Wales 2000

Telephone (02) 8274 4700
Facsimile (02) 8274 4777

www.argoinfrastructure.com.au

2 November 2016

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

**Estimated Weekly NTA
Argo Global Listed Infrastructure Limited**

Argo Global Listed Infrastructure Limited (ASX codes: ALI and ALIO) advises the following end of week estimate of its net tangible asset backing per share (NTA):

Weekly estimate of NTA per share at the close of business on **Friday 28 October 2016:**

NTA before tax	\$1.90
NTA after tax	\$1.93

- *Please note that these figures are unaudited and approximate.*
- *The above NTA figures are not adjusted for any dilution due to the outstanding options which are exercisable at \$2.00.*
- *The post-tax figures take into account the provision for deferred tax on set-up costs and estimates of net tax provisions that may arise should the entire portfolio be disposed of on the above date.*

Yours faithfully,
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

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

T.C.A. Binks
Company Secretary