

26 February 2019

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

## Estimated Weekly NTA

**Friday 22 February 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 22 February 2019:

|                                                       |               |
|-------------------------------------------------------|---------------|
| <b>NTA per share<sup>1</sup></b>                      | <b>\$2.38</b> |
| <b>NTA after unrealised tax provision<sup>2</sup></b> | <b>\$2.28</b> |

- 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).*

*NTA figures are calculated after providing for the 2.5 cents interim dividend declared on 18 February 2019.*

Yours faithfully,  
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED



T.C.A. Binks  
Company Secretary