

18 February 2020

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

## Estimated Weekly NTA

**Friday 14 February 2020**

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 14 February 2020:

|   |               |
|---|---------------|
| <b>NTA per share<sup>1</sup></b>                | <b>\$2.81</b> |
| NTA after unrealised tax provision <sup>2</sup> | \$2.65        |

- 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 and are calculated before allowing for the recently declared interim dividend of 3.0 cents per share fully franked.

Yours faithfully,  
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED



T.C.A. Binks  
Company Secretary