



Argo Global Listed Infrastructure Limited (ASX code: ALI) provides its estimated net tangible asset backing (NTA) per share at the close of business on Friday 8 April 2022.

NTA per share ¹	\$2.49	
NTA per share after unrealised tax provision ²	\$2.40	

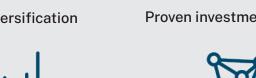
These figures are unaudited and approximate.

- ¹ After all costs, including any tax payable.
- ² As required under the ASX Listing Rules, theoretical NTA per share after providing for estimated tax on unrealised gains/losses in the portfolio. That is, after tax that may arise if the entire portfolio was sold.

Benefits of investing



Global diversification



Enhance risk-adjusted returns



Proven investment approach



Access infrastructure opportunities



Specialist global fund manager



Simple global investing

More information

To find out more about Argo Infrastructure including how to invest visit argoinfrastucture.com.au.

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