

# Weekly NTA

Friday 13 May 2022



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

|                                                           | 13 May | 6 May  |
|-----------------------------------------------------------|--------|--------|
| NTA per share <sup>1</sup>                                | \$2.48 | \$2.48 |
| NTA per share after unrealised tax provision <sup>2</sup> | \$2.41 | \$2.40 |

These figures are unaudited and approximate.

<sup>1</sup> After all costs, including any tax payable.

<sup>2</sup> 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



Proven investment approach



Specialist global fund manager



Enhance risk-adjusted returns



Access infrastructure opportunities



Simple global investing

## More information

To find out more about Argo Infrastructure including how to invest visit [argoinfrastructure.com.au](https://argoinfrastructure.com.au).

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