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[1]	**$2.48**	$2.48
NTA per share after unrealised tax provision[2]	$2.41	$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

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 argoinfrastucture.com.au.

This announcement is authorised by Tim Binks, Company Secretary. Argo Global Listed Infrastructure Limited ACN 604 986 914