

Weekly NTA

Friday 16 September 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.

	16 September*	9 September*
NTA per share ¹	\$2.47	\$2.52
NTA per share after unrealised tax provision ²	\$2.40	\$2.44

*These figures are unaudited and approximate and are calculated after providing for the final dividend of 4.5 cents per share fully franked, declared on 29 August 2022.

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 argoinfrastructure.com.au.

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