

Argo Global Listed Infrastructure Limited
Top 20 Holders - Shares
29 June 2015



RANK	NAME AND ADDRESS	UNITS	% I/C
1	ARGO INVESTMENTS LIMITED	12,500,100	8.74
2	BOW LANE NOMINEES PTY LTD	3,269,300	2.29
3	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED - A/C 2	1,383,250	0.97
4	NAVIGATOR AUSTRALIA LTD <MLC INVESTMENT SETT A/C>	1,187,500	0.83
5	JIN PTY LIMITED	1,000,000	0.70
6	RBC INVESTOR SERVICES AUSTRALIA NOMINEES P/L <WAM ACCOUNT>	1,000,000	0.70
7	RTR PTY LIMITED	1,000,000	0.70
8	PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	826,639	0.58
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	726,610	0.51
10	UBS NOMINEES PTY LTD	625,000	0.44
11	MR GEOFFREY RONALD WALTON & MR RONALD ARTHUR WALTON <WALTON'S WOOD PRD S/F A/C>	602,675	0.42
12	GUMALA INVESTMENTS PTY LTD <GENERAL GUMALA FOUNDATN A/C>	500,000	0.35
13	ACCBELL NOMINEES PTY LTD	458,826	0.32
14	FIMAR INVESTMENTS PTY LTD	375,000	0.26
15	SLO CONCEPTS PTY LTD <OLDHAM SUPER FUND A/C>	335,000	0.23
16	DLAL PTY LTD <THE LENAGAN SUPER FUND A/C>	300,000	0.21
17	AUSTRALIAN CORPORATE TRAINING	250,000	0.17

	PTY LTD <WRIGHTS W/W S/PROV FUND A/C>		
18	CAPREST PTY LIMITED	250,000	0.17
19	MR PAUL CONNOR	250,000	0.17
20	CURRENCY NOMINEES PTY LTD <HORDERN SUPER FUND ACCOUNT>	250,000	0.17
	Top 20 total	27,089,900	18.94
	Outside top 20 total	115,973,414	81.06
	TOTAL	143,063,314	100.00