22 June 2021

The Manager
Company Announcements
ASX Limited
20 Bridge Street
SYDNEY NSW 2000

Estimated Weekly NTA

Friday 18 June 2021

Argo Global Listed Infrastructure Limited (ASX code: ALI) advises the following end of week estimate of its net tangible asset backing (NTA) per share:

Estimated NTA per share at the close of business on Friday 18 June 2021:

NTA per share[1]	**$2.38**
NTA after unrealised tax provision[2]	$2.31

1 *After all costs, including any tax payable.*
2 *As required by 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.*

Please note that these figures are unaudited and approximate.

Yours faithfully,
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

T.C.A. Binks
Company Secretary

Argo Global Listed Infrastructure Limited
ACN: 604 986 914
W argoinfrastructure.com.au
E invest@argoinfrastructure.com.au

Head Office
T 08 8210 9555
A Level 25, 91 King William Street
Adelaide SA 5000

Sydney Office
T 02 8274 4700
A Level 37, 259 George Street
Sydney NSW 2000