Estimated Weekly NTA

Friday 24 September 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 24 September 2021:

NTA per share [1]	$2.39
NTA after unrealised tax provision [2]	$2.32

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 and are calculated after providing for the final dividend of 4.5 cents per share fully franked, declared on 30 August 2021.

Yours faithfully,
Argo Global Listed Infrastructure Limited

Tim Binks
Company Secretary
28 September 2021

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