Weekly NTA
Friday 9 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.

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

*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 argoinfrastucture.com.au.

This report has been prepared as general information only and is not intended to provide financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances before making any investment decisions. Past performance is no guarantee of future results.
This announcement is authorised by Tim Binks, Company Secretary. Argo Global Listed Infrastructure Limited ACN 604 986 914