

Weekly NTA
Friday 6 September 2024

In the table below, Argo Global Listed Infrastructure Limited (ASX code: ALI) provides its estimated pre-tax net tangible asset (NTA) backing per share and the share price as of Friday's market close. The NTA figures are unaudited and approximate.

	6 September	30 August
Pre-tax[1] NTA per share	**$2.58***	$2.53*
Share price	$2.23	$2.29

[1] Before estimated tax on net unrealised gains/losses in the investment portfolio.
* After providing for the final dividend of 5.0 cents per share fully franked, declared on 26 August 2024 (Ex-date 6 September 2024).

Benefits of investing

- Global diversification
- Proven investment approach
- Specialist global fund manager
- Enhance risk-adjusted returns
- Access infrastructure opportunities
- Simple global investing

About Argo Infrastructure

Argo Infrastructure (ASX code: ALI) provides exposure to a global portfolio of listed infrastructure companies, spanning the full spectrum of infrastructure assets, including those not accessible via the ASX, via a single ASX trade. Argo Infrastructure was founded by Argo Investments (ASX code: ARG) and today has over $400 million in assets and around 9,000 shareholders.

To find out more about Argo Infrastructure including how to invest visit argoinfrastucture.com.au.

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This announcement is authorised by Tim Binks, Company Secretary. Argo Global Listed Infrastructure Limited ACN 604 986 914