

Weekly NTA
Friday 22 August 2025

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.

	22 August	15 August
Pre-tax[1] NTA per share	**$2.73**	$2.71
Share price	$2.39	$2.40

[1] Before estimated tax on net unrealised gains/losses in the investment portfolio.

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 approximately 9,000 shareholders.

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