Weekly NTA

Friday 29 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.

	29 August*	22 August
Pre-tax[1] NTA per share	**$2.61**	$2.73
Share price	$2.46	$2.39

[1] Before estimated tax on net unrealised gains/losses in the investment portfolio
* After providing for the final dividend of 5.5 cents per share fully franked, declared on 25 August 2025 (Ex-date 5 September 2025)..

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.