

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 argoinfrastructure.com.au.

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