Weekly NTA

Friday 21 August 2026

ARGO INFRASTRUCTURE

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 priceas of Friday's market close. The NTA figures are unaudited and approximate.

	21 August*	14 August
Pre-tax[1] NTA per share	**$2.59**	$2.69
Share price	$2.64	$2.60

[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 21 August 2026 (Ex-date 28 August 2026).

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 $500 million in assets and around 8,500 shareholders.

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

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