

Weekly NTA

Friday 21 August 2026



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 prices as 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



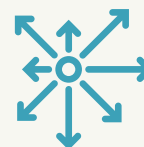
Specialist global fund manager



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

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