

Weekly NTA

Friday 6 November 2026

In the table below, Argo Investments Limited (ASX code: ARG) 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.

	6 November	30 October
Pre-tax[1] NTA per share	**$11.09**	$11.03
Share price	$9.52	$9.30

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

Benefits of investing

- Low-cost, internally managed
- Fully-franked, sustainable dividends
- Diversified and administratively simple
- Experienced board and management team
- Strong balance sheet with no debt
- Long-term, proven investment approach

About Argo Investments

Argo Investments (ASX code: ARG) is one of Australia's oldest and largest listed investment companies (LICs). We offer investors low-cost, conservative and diversified exposure to Australian listed companies. Founded in Adelaide in 1946, Argo is one of the ASX's top 100 companies and invests more than $8 billion on behalf of approximately 85,000 shareholders.

To find out more including how to invest visit argoinvestments.com.au.

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This announcement is authorised by Tim Binks, Company Secretary. Argo Investments Limited ACN 007 519 520