

**ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED**  
**COMMUNICATIONS POLICY**

**1. OBJECTIVES**

Argo Global Listed Infrastructure Limited (ALI) aims to ensure that shareholders are kept fully informed of the Company's activities and performance by:

- regular ASX announcement of estimated Net Tangible Asset (NTA) backing per share;
- information provided on the Company's website at [www.argoinfrastructure.com.au](http://www.argoinfrastructure.com.au);
- the Company's Annual General Meeting (AGM), shareholder information meetings, and associated documents, including the Annual Report and the Notice of Meeting for the AGM; and
- providing full and timely information about the Company's activities and where necessary, including compliance with the obligations under the ASX continuous disclosure requirements.

**2. INVESTMENT UPDATES AND NET TANGIBLE ASSET BACKING RELEASES TO ASX**

In addition to the end of month NTA announcements required by the ASX, the Company also releases weekly estimates of NTA, monthly investment updates and a comprehensive quarterly investment report which includes commentary from the Portfolio Manager and a list of top portfolio holdings.

**3. HALF-YEAR AND FULL YEAR FINANCIAL RESULTS**

A brief summary of the half-year and full year financial results is provided to shareholders following the release of those results to the ASX.

**4. ANNUAL REPORT**

The Annual Report is a comprehensive report on the activities and financial results of the Company. It can be accessed on the Company's website or if requested, a printed copy can be posted to shareholders.

**5. WEBSITE**

The Company's website is updated regularly with material information, including all announcements made to the ASX, monthly updates regarding the Company's NTA per share and sub-sector allocation of the portfolio, a list of portfolio holdings at least annually, media releases, investor presentations and the Annual Report of the Company.

There is a Corporate Governance section where shareholders can access a variety of information about the corporate governance practices of the Company, including charters, policies and the Code of Conduct.

Shareholders can access their shareholding details on-line via the Share Registry section of the Company's website. The Share Registry is managed by BoardRoom Pty Ltd.

In addition, shareholders and other investors may opt in via the website to receive regular investment information and research by email regarding the Company and the global listed infrastructure sector.

## **6. GENERAL MEETINGS**

The AGM is a key opportunity for the Company's Board and management to meet and communicate with its shareholders and to provide them with access to information about the Company and the year's results.

In accordance with the Company's Constitution the AGM may be held:

- as a physical meeting;
- at two or more venues simultaneously (hybrid meeting); or
- by using virtual technology only (virtual meeting).

The AGM is live streamed on the Company's website.

At the AGM (and other general meetings of the Company), the Chairman will allow adequate time to address any queries or questions put by shareholders.

The Company's external auditor will attend the AGM and be available to answer questions concerning the conduct of the audit, and the preparation and content of the auditor's report.

The Notice of Meeting for the AGM is sent to shareholders via their nominated method and is also available on the Company's website.

## **7. SHAREHOLDER INFORMATION MEETINGS**

Shareholder information meetings are held in various locations and/or online. The purpose of these meetings is to provide shareholders and potential investors with the opportunity to learn about the Company, its portfolio manager, its portfolio composition and performance, to raise questions and to participate in general discussions about the Company in an informal manner.

## **8. ASX DISCLOSURE**

In accordance with the ASX Listing Rules, the Company is obliged to comply with periodic, financial reporting and continuous disclosure requirements as outlined in the Company's Disclosure Policy. The Company's disclosures to the ASX about its activities and results are available on both the ASX website and the Company's website.