

# Weekly NTA

## Friday 29 May 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.

|                                    | 29 May  | 22 May  |
|------------------------------------|---------|---------|
| Pre-tax <sup>1</sup> NTA per share | \$10.59 | \$10.55 |
| Share price                        | \$8.94  | \$8.73  |

<sup>1</sup> Before estimated tax on net unrealised gains/losses in the investment portfolio.

### Benefits of investing



Low-cost, internally managed



Fully-franked, sustainable dividends



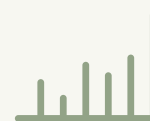
Diversified and administratively simple



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). 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 90,000 shareholders.

To find out more about Argo Investments including how to invest visit [argoinvestments.com.au](https://argoinvestments.com.au).

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