

Weekly NTA

Friday 7 August 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.

	7 August*	31 July
Pre-tax ¹ NTA per share	\$11.14	\$11.07
Share price	\$9.44	\$9.05

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

* After providing for the final dividend of 20.0 cents per share fully franked, declared on 5 August 2026 (Ex-date 14 August 2026)

Benefits of investing



Low-cost, internally managed



Fully-franked, sustainable dividends



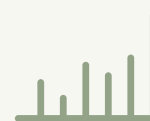
Diversified and administratively simple



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.

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