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.

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