

ASX RELEASE

27 July 2026

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at 24 July 2026.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Forward Guidance Gross Dividend Yield* (p.a.)
NTA before tax accruals	\$2.92	5.97%
NTA after tax (excluding deferred tax assets)	\$2.55	

Authorised by:

Candice Driver, Company Secretary

* Based on the closing share price as at 24 July 2026, and the dividend guidance issued to the ASX on 16 February 2026 (2 decimal places). The intended fully franked dividend is subject to there being no material adverse changes in market conditions and the investment performance of the Company's portfolio. The Company's ability to continue paying fully franked dividends is dependent on the payment of tax on investment profits and there can be no guarantee that such profits will be generated in the future. Past performance is not a reliable indicator of future performance.