

ASX RELEASE
28 September 2026

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its weekly NTA as at 25 September 2026.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Forward Guidance Gross Dividend Yield* (p.a.)
NTA before tax accruals	\$2.96	7.14%
NTA after tax (excluding deferred tax assets)	\$2.66	

The above NTA figures are after deduction for the fully franked dividend of 7.5 cents per share due to be paid on 8 October 2026.

Authorised by:

Candice Driver, Company Secretary

* Based on the closing share price as at 25 September 2026, and the dividend guidance issued to the ASX on 10 August 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.