

13 November 2024

ASX Limited
Level 4, 20 Bridge Street
Sydney NSW 2000

By: E-lodgement

Net Tangible Asset (NTA, after fees and expenses)

PGF confirms its monthly NTA as at 31 October 2024.

NET TANGIBLE ASSET BACKING PER ORDINARY SHARE (all figures are unaudited)		Forward Guidance Gross Dividend Yield ² (p.a.)
Net Tangible Assets before tax accruals	\$2.16	6.72%
Net Tangible Assets ¹	\$2.11	

Authorised by:

Candice Driver, Company Secretary

¹ NTA after tax is calculated after tax on realised gains/losses, deferred tax assets and deferred tax liabilities, but before allowing for deferred tax liabilities/deferred tax assets on unrealised gains/losses. NTA after tax (excluding Deferred Tax Assets) is \$1.92.

² Based on the closing share price as at [insert], and the dividend guidance issued to the ASX on [insert] (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.