

# ASX ANNOUNCEMENT

14 July 2020

## **ACTUAL DISTRIBUTION FOR 30 JUNE 2020 – REGAL INVESTMENT FUND (ASX: RF1)**

Equity Trustees Limited, AFSL 240975, the Responsible Entity of the Regal Investment Fund (the Fund), along with the Investment Manager, Regal Funds Management Pty Limited wish to update the previously announced estimated distribution of \$0.20709 per unit with the final distribution amount of \$0.1859 per unit.

The estimated distribution amount was calculated as at 31 May 2020 with the final distribution calculated to 30 June 2020, considering all fees and expenses up to that period.

Should you have any queries, please contact Link Market Services on 1800 221 227.

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*Mr Harvey Kalman, Director of Equity Trustees Limited has authorised this document be given to the ASX.*