

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Exchange Centre  
Level 4, 20 Bridge Street  
Sydney NSW 2000

6 July 2020

### WEEKLY NAV ESTIMATE

As at the close of business on Friday, 3<sup>rd</sup> July 2020, the unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1) was \$3.09<sup>1</sup>. Please be advised that this NAV includes the estimated distribution of \$0.21cents per unit.

In addition, if you were not an investor in RF1 as at 30 June 2020 (Record Date) you will not be entitled to the estimated distribution.

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

Yours sincerely,

Harvey Kalman  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as the Responsible Entity for Regal Investment Fund



*Mr. Harvey Kalman, Director, has authorised that this document be given to the ASX.*

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<sup>1</sup> All figures are unaudited and indicative only. All figures in Australian Dollars (AUD) unless specified otherwise. Past performance is not a reliable indicator of the future performance of the Fund.