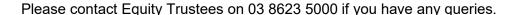


The Manager Company Announcement Office ASX Limited Exchange Centre Level 4, 20 Bridge Street Sydney NSW 2000

08 December 2021

## REGAL INVESTMENT FUND (ASX: RF1)

Equity Trustees Limited, AFSL 240975, the Responsibility Entity for Regal Investment Fund (ASX:RF1), this morning received a query from ASX in relation to an article published in the Australian Financial Review (Regal Funds takes stake in carbon, power asset manager Attunga Capital). EQT confirms that this transaction relates to Regal Funds Management Pty Limited, and not to the Regal Investment Fund (ASX:RF1).



Yours sincerely,

Russell Beasley Director

The Board has authorised that this document be given to the ASX.