

ASX ANNOUNCEMENT

20 February 2020

REGAL INVESTMENTS FUND (ASX: RFI) (THE FUND)

In line with Equity Trustees Listed Investment Trusts Trading Policy, on 1 January 2020, Equity Trustees as Responsible Entity of Regal Investment Fund enforced the trading black-out.

The Equity Trustees Limited Board has resolved to conclude the black-out as of 20 February 2020.

Should you have any queries, please contact us on 03 8623 5000 or productteam@eqt.com.au

Harvey H Kalman

Director of Equity Trustees Limited as Responsible Entity of Regal Investments Fund.