



## Announcement Summary

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**Entity name**

REGAL INVESTMENT FUND

**Security on which the Distribution will be paid**

RF1 - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

17/6/2021

**Distribution Amount**

AUD 0.75000000

**Ex Date**

30/6/2021

**Record Date**

1/7/2021

**Payment Date**

20/8/2021

**DRP election date**

Friday July 2, 2021 17:00:00

**Additional Information**

The payment date may be made earlier subject to finalisation of the distribution amount.

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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#### 1.1 Name of +Entity

REGAL INVESTMENT FUND

#### 1.2 Registered Number Type

ARSN

#### Registration Number

632283384

#### 1.3 ASX issuer code

RF1

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

17/6/2021

#### 1.6 ASX +Security Code

RF1

#### ASX +Security Description

ORDINARY UNITS FULLY PAID

### Part 2A - All dividends/distributions basic details

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#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

#### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

#### 2A.4 +Record Date

1/7/2021

#### 2A.5 Ex Date

30/6/2021

**2A.6 Payment Date**

20/8/2021

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

 No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form****Estimated or Actual?** Estimated

AUD 0.75000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?** No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?** We have a Dividend/Distribution Reinvestment Plan (DRP)**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?** Yes**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?** No

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?** Yes**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.75000000

**3A.1a(i) Date that actual ordinary amount will be announced**

17/6/2021

**Estimated or Actual?** Estimated

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?** No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

## Part 4A - +Dividend reinvestment plan (DRP)

**4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?** Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday July 2, 2021 17:00:00

**4A.3 DRP discount rate**

%

**4A.4 Period of calculation of reinvestment price****Start Date**

1/1/2021

**End Date**

30/6/2021

**4A.5 DRP price calculation methodology**

The net asset value of a unit or other unit application price permitted under the constitution, as determined by the Responsible Entity in accordance with the constitution on the record date.

**4A.6 DRP Price (including any discount):**

AUD

**4A.7 DRP +securities +issue date****4A.8 Will DRP +securities be a new issue?** Yes**4A.8a Do DRP +securities rank pari passu from +issue date?** Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?** No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?** No



**4A.11 Are there any other conditions applying to DRP participation?**

Yes

**4A.11a Conditions for DRP participation**

Only unit holders with a registered address in Australia and New Zealand are eligible to participate in the DRP (refer to DRP)

**4A.12 Link to a copy of the DRP plan rules**

[www.regalfm.com](http://www.regalfm.com)

**4A.13 Further information about the DRP**

Part 5 - Further information

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**5.1 Please provide any further information applicable to this dividend/distribution**

Estimate distribution of 75 cents per unit (CPU) is at 31 May 2021 and may differ to the final distribution.

**5.2 Additional information for inclusion in the Announcement Summary**

The payment date may be made earlier subject to finalisation of the distribution amount.