

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

8 August 2022

**AMMENDMENT TO WEEKLY ESTIMATE NTA FOR 05.08.2022 – REGAL
INVESTMENT FUND (ASX: RF1)**

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 is the Responsible Entity of Regal Investment Fund (ASX: RF1) and notes a correction to the 'Weekly Estimate NTA for 05.08.2022' uploaded on Monday, 8 August 2022. The weekly estimate NTA for 5 August 2022 has been updated to be \$2.91 from \$2.75. This is a result of a price feed issue with respect to an underlying security within RF1 that went ex-distribution.

Yours sincerely,

Russell Beasley
Director

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WEEKLY NAV ESTIMATE

As at the close of business on Friday, 5th August 2022, the unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1) was \$2.91¹.

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

Yours sincerely,

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



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

¹ 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.