

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

8 July 2019

Notification of no distribution for period ending 30 June 2019

The Regal Investment Fund (ASX: RF1) was accepted on the ASX official list on 17 June 2019 and had been trading for 10 business days prior to 30 June 2019 financial year end. In accordance with a resolution of the Board of the Responsible Entity, Equity Trustees Limited, there will be no distributions to RF1 unitholders for this period.

Yours sincerely,

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

