

# REGAL

INVESTMENT FUND

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

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5 January 2026

## WEEKLY NAV ESTIMATE

As at the close of business day on Friday, 2 January 2026, the unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1) was \$3.77. Please be advised this NAV is the EX-distribution unit price, with estimated distribution of \$0.12.

If you have any queries, please contact MUFG Pension & Market Services (formerly known as Link Market Services) on 1800 221 227.

Yours sincerely,

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



*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*

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<sup>1</sup> 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.