

# 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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1 July 2024

## WEEKLY NAV ESTIMATE

As at the close of business day on Friday, 28th June 2024, the unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1) was \$3.26. Please be advised this NAV is the EX-distribution unit price, with estimated distribution of \$0.15.

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.*

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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.