

REGAL

INVESTMENT FUND

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

27 July 2026

WEEKLY NAV ESTIMATE - RE-LODGED ANNOUNCEMENT

Please note that we are relodging the attached unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1), to include additional wording regarding the EX-distribution unit price.

There are no other changes to the announcement.

If you have any queries, please contact Automic Group on 1300 288 664.

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.

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.

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27 July 2026

WEEKLY NAV ESTIMATE

As at the close of business day on Friday, 24 July 2026, the unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1) was \$3.54. Please be advised this NAV is the EX-distribution unit price, with estimated distribution of \$0.12.

If you have any queries, please contact Automic Group on 1300 288 664.

Yours sincerely,

Andrew Godfrey
Director

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