

Market Announcements Office
Australian Securities Exchange Limited

17 August 2026

**REGAL INVESTMENT FUND ASX: RF1
RESPONSIBLE ENTITY CHANGE OF PRINCIPAL BUSINESS ADDRESS**

Equity Trustees Limited as responsible entity for the Regal Investment Fund (ASX: RF1) advises that, in accordance with ASX Listing Rule 3.14, with effect from today, it's registered office and principal place of business will change to:

Level 22, 530 Collins Street
Melbourne VIC 3000

All other contact details remain the same.

Yours sincerely

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975)

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

About Equity Trustees Limited

Equity Trustees was established in 1888 to provide independent and impartial trustee and executor services to help families throughout Australia protect their wealth. As Australia's leading specialist trustee company, Equity Trustees offers a diverse range of services to individuals, families and corporate clients including asset management, estate planning, philanthropic services and responsible entity services for external fund managers. Equity Trustees is the brand name of EQT Holdings Limited (ABN 22 607 797 615) and its subsidiary companies. EQT Holdings Limited is listed on the Australian Securities Exchange (ASX: EQT).