REGAL
INVESTMENT FUND

Market Announcements Office
Australian Securities Exchange Limited

23 November 2026

WEEKLY NAV ESTIMATE

As at the close of business day on Friday, 20 November 2026, the unaudited estimate of the Net Asset Value (NAV) per unit of Regal Investment Fund (ASX: RF1) was $3.25.

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

Equity Trustees

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.