

Date: 19 July 2019

## **Fund Update**

### **Realm High Income Fund ARSN 159 673 533 Ordinary Units, Wholesale Units and mFund Units – PDS and AIB dated 12 November 2018 (PDS) Updated Cut-off Times for Applications and Withdrawals**

One Managed Investment Funds Limited (**OMIFL**) is the Responsible Entity for the Realm High Income Fund ARSN 159 673 533 (**Fund**).

We are providing notice that effective immediately we are changing the cut off time for receipt of Application and Withdrawals by the administrator, outlined in section 2.3 of the PDS and Section 1.4 of the AIB, from 12.00pm to 2.00pm Sydney time on a Business Day. Moving forward, if your valid Application or Withdrawal request is received by the Fund's administrator before 2.00pm Sydney time on a Business Day (referred to as the transaction cut-off time), it will usually be processed using the Unit price determined as at that day. If your valid Application and Withdrawal request is received after the transaction cut-off time, or on a non-Business Day, it will usually be processed using the applicable Unit price calculated as at the close of business on the next Business Day. We will provide notice if the transaction cut-off time changes.

Please note that the mFund cut-off time for of 11.00am Sydney time remains unchanged for Applications or Withdrawal requests made through the mFund Service.

### **Enquiries**

If you have any questions, please contact me on (02) 8277 0020.

Yours faithfully,



Frank Tearle  
Executive Director

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