

Date: 5 May 2020

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 Minimum Application amount for mFund Units

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 tomorrow 6 May 2020, we are changing the minimum Application amount for the mFund Units (**RLM03**) from \$25,000 to \$10,000, outlined in section 2.2 of the PDS. Both the Ordinary Units and the Wholesale Units minimum investment remain unchanged.

Enquiries

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

Yours faithfully,

and Tearle

Frank Tearle Executive Director

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