

## Continuous Disclosure Notice

**Date: 5 October 2017**

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity for the Realm High Income Fund ARSN 159 673 533 (**Fund**) provides the following disclosures in accordance with its obligations under section 675 of the Corporations Act.

### **New Product Disclosure Statement for Ordinary Units and Wholesale Units**

The product disclosure statement dated 18 March 2016 has been replaced with new product disclosure statement dated 5 October 2017.

### **New Product Disclosure Statement for Adviser Units**

The product disclosure statement dated 18 March 2016 has been replaced with new product disclosure statement dated 5 October 2017.

### **New Application Forms**

Separate application forms for each of the new product disclosure statements have been issued.

### **Additional Information Booklet**

The additional information booklet dated 18 March 2016 has been replaced with new additional information booklet dated 5 October 2017.

### **Enquiries**

If you have any questions, please contact us on (02) 8277 0000 or Mainstream on 1300 133 451.

Kind regards,



Frank Tearle  
Executive Director

The information in this document is provided by One Managed Investment Funds Limited (ABN 47 117 400 987, AFSL 297042) the responsible entity and issuer of interests in the Fund. The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS (if applicable) relating to the Fund and consider that document before making any decision about the Fund.