

Continuous Disclosure Notice

Date: 7 January 2014

Distribution Reinvestment

Realm High Income Fund (**Fund**) - Product Disclosure Statement dated 26 August 2013 (**PDS**) states that Unit holders have the option to reinvest income and capital back into Units in the Fund (**Distribution Reinvestment Plan** or **DRP**).

From the effective date of 7 January 2014 the following terms are applicable for the Distribution Reinvestment Plan:

- To take part in the DRP, Unit holders in the Fund are required to complete a Payment Election Form. Please use the following link to the Payment Election Form:
<http://www.oneregistryservices.com.au/new/wp-content/uploads/2012/03/Payment-Election-Form.pdf>
- The ex-distribution mid-price of the Fund will be used to allocate the DRP units to participating Unit holders.
- All units issued in accordance with the DRP will rank equally with the units on issue in the respective Class.

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