



Date: 15 May 2018

NOTICE TO SCHEME MEMBERS

Realm High Income Fund ARSN 159 673 533 Change of auditor of the compliance plan

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

We have recently received ASIC's consent for the resignation of the compliance plan auditor of the Scheme.

Details of the change:

Outgoing compliance plan auditor: PricewaterhouseCoopers

Proposed Incoming compliance plan auditor: Ernst & Young

Reason for change in auditor: PricewaterhouseCoopers has agreed with the Responsible Entity to resign as the compliance plan auditor of the Scheme in order to facilitate a rotation of auditor consistent with good corporate governance and a cost saving to the Scheme.

Enquiries

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

Yours faithfully,

A handwritten signature in black ink that reads 'Frank Tearle'.

Frank Tearle
Executive Director

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