

## Realm High Income Fund

29/06/2018

### Updated Information

The purpose of this Update is to update the Realm High Income Fund ARSN 159 673 533 (**Fund**) Adviser Units PDS dated 5 October 2017 (**PDS**) with information that does not include any materially adverse information.

### Transaction and Operating Costs (Section 6.2)

One Managed Investment Funds Limited ABN 47 117 400 987 AFSL number 297042 (**Responsible Entity** or **RE**) advises that:

For the last financial year ending June 30 2018, for the Advisor Class the spread offset the transaction costs completely. Based on the \$50,000 fees and costs example for the Advisor Class, this would add \$nil to the annual cost of your investment. For the next financial year, we estimate the buy/sell spread will offset the transaction costs completely. Based on the \$50,000 fees and costs example for the Advisor Class, this would add \$nil to the annual cost of your investment.

Please refer to the PDS for further information on how fees and transaction costs may affect your investments.

#### DISCLAIMER

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Past performance is not indicative of future performance. Information in this document is current as 30 June 2018.