

Continuous Disclosure Notice 31 October 2020

Disclosing Entity

Continuous Disclosure

From 31 October 2020, the Realm Strategic Income Fund, ARSN 624 861 589, has over 100 unitholders and is therefore a 'disclosing entity' for the purposes of the Corporations Act 2001. We will follow ASIC's good practice guidance in satisfying our continuous disclosure obligations using website notices posted to <https://www.oneinvestment.com.au/Realm-Strategic-Income> and <https://www.oneinvestment.com.au/realm-capital-series/> or <https://www.realminvestments.com.au/our-products/realm-strategic-income-fund-2018-1-units/> and <https://www.realminvestments.com.au/ourproducts/realm-strategic-income-fund-enduring-units/> Accordingly, given the disclosure of the material information will be made on our website, we will not be required to lodge continuous disclosure notices for this entity with ASIC.