

Realm Strategic Income Fund ARSN 624 861 589

Fund update – 2 May 2023

Change to Custodian and Fund Administrator

From 1 May 2023, the Custodian and Fund Administrator for the Realm Strategic Income Fund ARSN 624 861 589 (**Fund**), has changed from APEX Fund Services Pty Ltd ABN 81 118 902 891 (formerly Mainstream Fund Services Pty Ltd) (**APEX**) to State Street Australia Limited ABN 21 002 965 200 (**SSAL**).

This update should be read in conjunction with the Fund's PDS dated 29 September 2023 and references in the PDS to APEX providing custody and administration services should be read as SSAL providing those services. APEX will continue to provide registry services to the Fund to approximately 1 July 2023 when it is expected they will be replaced by SSAL.