

Date: 28 March 2025

### **Fund Profile Update**

#### **Realm High Income Fund ARSN 159 673 533**

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

The Responsible Entity wishes to advise the Current Fund Status has been updated to 'Closed for New Investors & Redemptions Open'.

Please note that this change is effective as at 28 March 2025.

#### **Enquiries**

If you have any questions, please contact us on (02) 8277 0000.

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