

Continuous Disclosure Notice

Date: 15 January 2016

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity for the Realm High Income Fund ARSN 159 673 533 (**Fund**).

New Fund Administrator and Registrar

OMIFL has appointed FundBPO Pty Ltd ABN 81 118 902 891 (**FundBPO**) as the new Fund Administrator and Registrar of the Fund. Effective from 18 January 2016, the fund administration and registry services will be carried out by FundBPO.

Updated Application Form

As a result of a change of the Fund Administrator and Registrar of the Fund, the application form in respect of the Fund has been updated with the following information:

New applications account

The applications account was transferred from St. George Bank to National Australia Bank.

Please note that until 12pm AEST on Monday, 25 January 2016, OMIFL will accept application monies deposited into the existing St. George applications account (**St George Account**). Any application monies received into the St George Account after 12pm AEST on 25 January 2016 will be returned to the applicant.

Updated banking details

Please send any application monies in respect of the Fund to the following account details:

Bank: National Australia Bank
Reference: "Investor surname/company or trust name" (as applicable)
Account Name: FundBPO Trust Account – RHIF Application
BSB: 082-401
Account number: 518-546-251

New mailing address and contact number

Please send all application forms in respect of the Fund to:

FundBPO Unit Registry
GPO Box 4968
Sydney NSW 2001
Phone: 1300 133 451

A copy of the Fund's Product Disclosure Statement, Additional Product Disclosure Statement and updated Application Form may be obtained from <http://oneinvestment.com.au/realm/> or <http://www.realminvestments.com.au/>.

Fees

There will be no changes to the fees charged in respect of the Fund.

Enquiries

If you have any questions, please contact us on (02) 8277 0000 or FundBPO on 1300 133 451.

Kind regards,



Frank Tearle
Executive Director

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