

Continuous Disclosure Notice

Date: 29 September 2017

One Managed Investment Funds Limited (**OMIFL**) in its capacity as responsible entity for the Realm High Income Fund ARSN 159 673 533 (**Fund**) provides the following disclosures in accordance with its obligations under section 675 of the Corporations Act.

Product Disclosure Statement for Ordinary Units and Wholesale Units dated 18 March 2016

Product Disclosure Statement for Adviser Units dated 18 March 2016

Additional Product Disclosure Statement dated 18 March 2016

Each of the above product disclosure statements has been taken off our website until new product disclosure statements are issued shortly.

Application Forms

New application forms will be issued at the same time as the new product disclosure statements.

Applications

We will not be able to accept any new applications nor additional applications until the new product disclosure statements are available.

Enquiries

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

Kind regards,



Frank Tearle
Executive Director

The information in this document is provided by One Managed Investment Funds Limited (ABN 47 117 400 987, AFSL 297042) the responsible entity and issuer of interests in the Fund. The information contained in this document has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on any such information, consider the appropriateness of the information, having regard to their objectives, financial situation and needs. Each person should obtain a current PDS (if applicable) relating to the Fund and consider that document before making any decision about the Fund.