

## Continuous Disclosure Notice

Date: 23 March 2015

**REALM HIGH INCOME FUND ARSN 159 673 533**

### **NEW PRODUCT DISCLOSURE STATEMENT**

The Responsible Entity of the Realm High Income Fund ARSN 159 673 533 (**Fund**) proposes to issue a new product disclosure statement (**New PDS**) on Wednesday 1 April 2015. The New PDS will introduce a number of new operational changes for the Fund.

#### **Daily Applications and Withdrawals**

With effect from 5.00pm, 1 April 2015, the Fund will move from weekly applications and withdrawals to daily applications and withdrawals.

In future, the cut-off time for applications and withdrawals will be 12 noon each Business Day. This will apply equally to Ordinary Units and Wholesale Units.

#### **Monthly Distributions**

Following the issue of the New PDS, the Fund will commence monthly Income Distributions.

Distributions will be calculated effective the last calendar day of the month and paid within 14 business days of the end of each month, other than the 30 June month end when the distribution is expected to be paid within 2 months.

There are no changes to the Distribution Reinvestment Plan. If you would like to update your election, please complete and return to the Responsible Entity a change of payment form.

#### **Updated Legislative Disclosure**

The New PDS has also been updated in relation to disclosures required for:

- AML / CTF legislation;
- U.S. Foreign Account Tax Compliance Act (FATCA) legislation; and
- Privacy legislation.



## **New Application Form**

In conjunction with the issue of the New PDS, the Application Form will be updated to incorporate certain legislative requirements.

All completed applications received by the Responsible Entity prior to 2.00pm, Wednesday 1 April 2015, will be processed pursuant to the Fund's product disclosure statement dated 26 August 2013.

Applications received by the Responsible Entity after 2.00pm, 1 April 2015, will be required to be made on the Application Form issued at the same time as the New PDS.

## **Pricing**

Daily unit prices will be available on the One Investment Group (<http://oneinvestment.com.au/realm/>) and Realm Investments websites (<http://www.realminvestments.com.au/>). The unit prices will usually be listed on these web sites within 2 Business Days of the respective pricing date.

## **Fees**

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

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.