

Continuous Disclosure Notice

Date: 21 March 2016

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.

New Product Disclosure Statement for Ordinary Units and Wholesale Units

The product disclosure statement dated 1 April 2015 has been replaced with new product disclosure statement dated 18 March 2016.

New Product Disclosure Statement for Adviser Units

OMIFL has issued a new product disclosure statement for the Adviser Unit class dated 18 March 2016.

New Application Forms

Separate application forms for each of the new product disclosure statements have been issued.

Updated Additional Product Disclosure Statement

The additional PDS disclosure statement dated 1 April 2015 has been replaced with new additional PDS disclosure statement dated 18 March 2016.

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

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.