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Realm High Income Fund
30/06/2026

Updated Information

The purpose of this Update is to update the Realm High Income Fund ARSN 159 673 533 (**Fund**) Adviser Units PDS dated 16 June 2026 (**PDS**) with information that does not include any materially adverse information.

Transaction and Operating Costs

One Managed Investment Funds Limited ABN 47 117 400 987 AFSL number 297042 (**Responsible Entity** or **RE**) advises that:

For the last financial year ending June 30 2026, for the Advisor Class those transaction costs not offset totalled 0.001% pa of the net asset value of the assets referable to that class. Based on the $50,000 fees and costs example for the Advisor Class, this would add $0.51 to the annual cost of your investment. For the next financial year, we estimate the buy/sell spread will offset the transaction costs completely. Based on the $50,000 fees and costs example, this would add $nil to the annual cost of your investment.

Please refer to the relevant PDS for further information on how fees and transaction costs may affect your investments.

DISCLAIMER
Realm Investment Management Pty Ltd ACN 158 876 807, a corporate authorised representative (number 424705) of Realm Pty Ltd ACN 155 984 955 AFSL 421336 (**Realm**) is the investment manager of the Realm High Income Fund (ARSN 159 673 533) (**Fund**). One Managed Investment Funds Limited (ABN 47 117 400 987) (AFSL 297042) is the responsible entity of the Fund (**OMIFL**). The information contained in this document was not prepared by OMIFL but was prepared by other parties. While OMIFL has no reason to believe that the information is inaccurate, the truth or accuracy of the information contained therein cannot be warranted or guaranteed. Anyone reading this report must obtain and rely upon their own independent advice and inquiries. Investors should consider the product disclosure statement (**PDS**) and Target Market Determination (**TMD**) issued by OMIFL before making any decision regarding the Fund. The PDS contains important information about investing in the Fund and it is important investors obtain and read a copy of the PDS before making a decision about whether to acquire, continue to hold or dispose of units in the Fund. You should also consult a licensed financial adviser before making an investment decision in relation to the Fund. A copy of the Ordinary Units, mFunds Units and Wholesale Units PDS, Adviser Units PDS, Additional PDS (Dated 16 June 2026) and continuous disclosures may be obtained from http://oneinvestment.com.au/realm/ or http://www.realminvestments.com.au/. Realm believes that the information contained in this document is accurate when issued. Realm does not warrant that such information or advice is accurate, reliable, complete or up-to-date, and to the fullest extent permitted by law, disclaims all liability of Realm and its associates. This document should be regarded as general information only rather than advice. In preparing this document, Realm did not take into account the investment objectives, financial situation and particular needs of any individual person. The information contained in this document must not be copied or disclosed in whole or in part without the prior written consent of Realm, and Realm accept no liability whatsoever for the actions of third parties in this respect. It is presented for informational purposes only and is not to be construed as a solicitation or an offer or recommendation to buy or sell any securities. Any opinions expressed in this document may be subject to change. Realm is not obliged to update the information. The information must not be used by recipients as a substitute for the exercise of their own judgment and investigation. Neither Realm nor any of their directors, employees or agents accept any liability for any loss or damage arising out of the use of all or part of, or any omission, inadequacy or inaccuracy in, this document. OMIFL and Realm do not guarantee the performance of the Fund or the repayment of any investor's capital. To the extent permitted by law, neither OMIFL nor Realm, including their directors, senior executives, employees, consultants, advisers, officers or authorised representatives, are liable for any loss or damage arising as a result of reliance placed on the contents of this document. Realm only provides services to wholesale clients, as defined in section 761G of the Corporations Act. Past performance is not indicative of future performance. Information in this document is current as at 30 June 2026.