

Weekly Fund Update

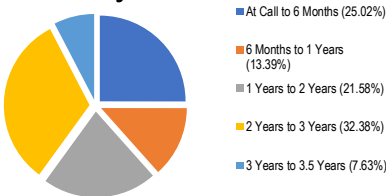
As a result of current market and world conditions, Realm have decided to complete a regular update involving 3 of our funds, to show our position, and performance during these times of heightened volatility. As well as our general monthly reporting, we will also attempt to provide a weekly update (similar to what is below) of our position in the current market.

Month to Date Performance

Short Term Income - Ordinary	High Income - Wholesale	Strategic Income Fund 18-1
0.02%	-2.15%	0.27%

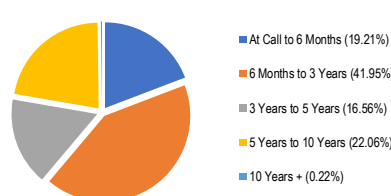
Short Term Income

Maturity Profile



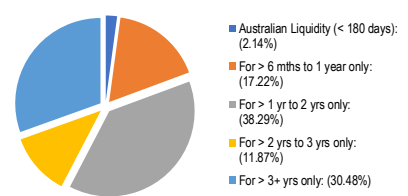
High Income - Wholesale

Maturity Profile

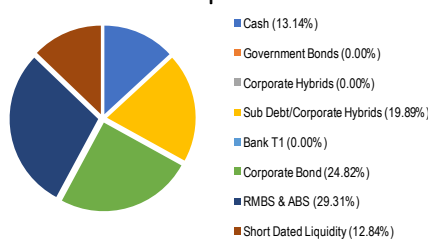


Strategic Income 2018-1

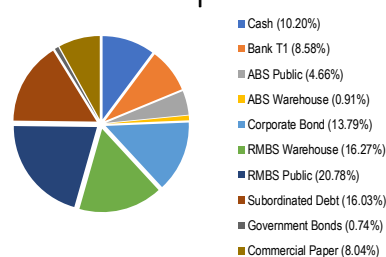
Maturity Profile



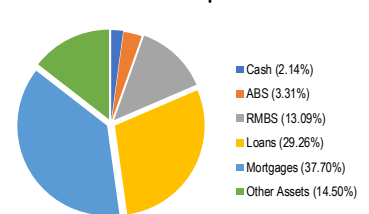
Portfolio Composition



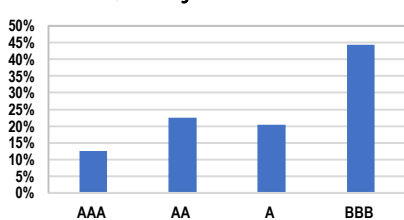
Portfolio Composition



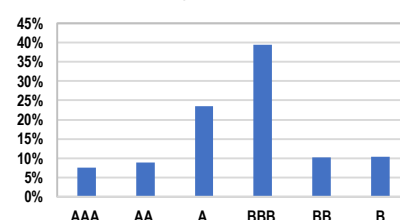
Portfolio Composition



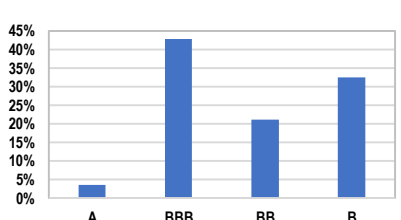
Credit Quality



Credit Quality



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