

Date: 15 May 2018

NOTICE TO SCHEME MEMBERS

Realm Cash Plus Fund ARSN 622 892 844 Change of auditor of the compliance plan

One Managed Investment Funds Limited (OMIFL) is the Responsible Entity for the Realm Cash Plus Fund ARSN 622 892 844 (Scheme).

We have recently received ASIC's consent for the resignation of the compliance plan auditor of the Scheme.

Details of the change:

Outgoing compliance plan auditor: PricewaterhouseCoopers

Proposed Incoming compliance plan auditor: Ernst & Young

Reason for change in auditor: PricewaterhouseCoopers has agreed with the Responsible Entity to resign as the compliance plan auditor of the Scheme in order to facilitate a rotation of auditor consistent with good corporate governance and a cost saving to the Scheme.

Enquiries

If you have any questions, please contact me on (02) 8277 0020.

Yours faithfully,

Frank Tearle Executive Director

Front Teach

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