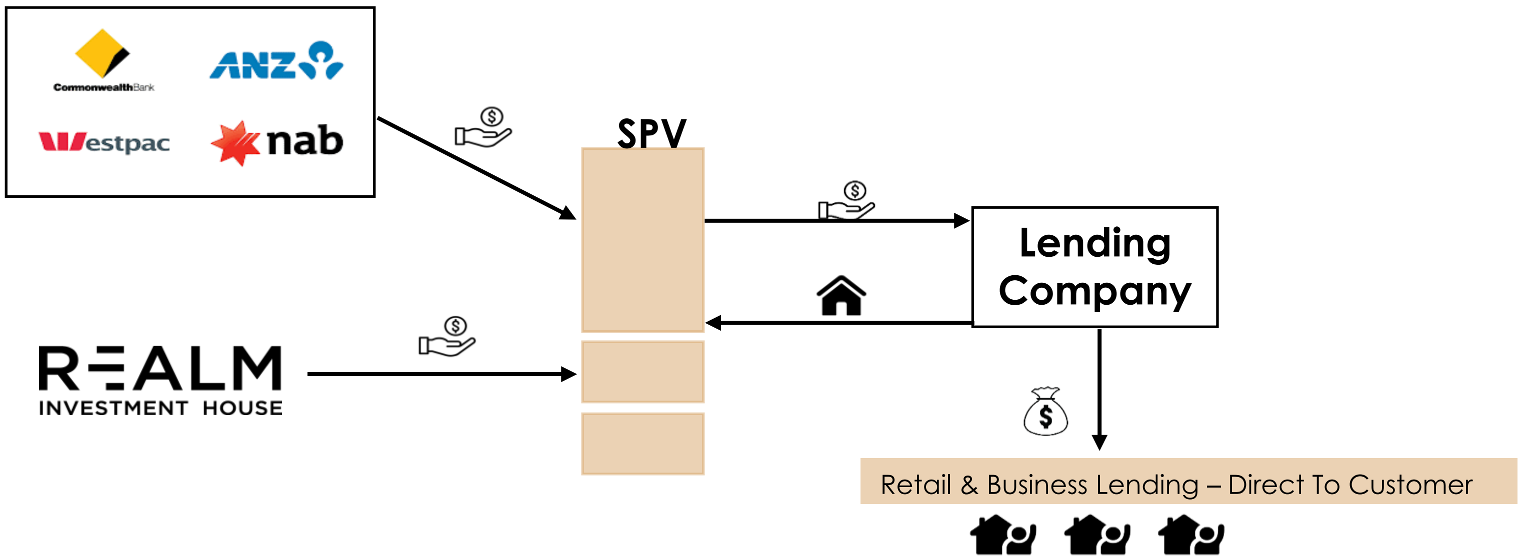
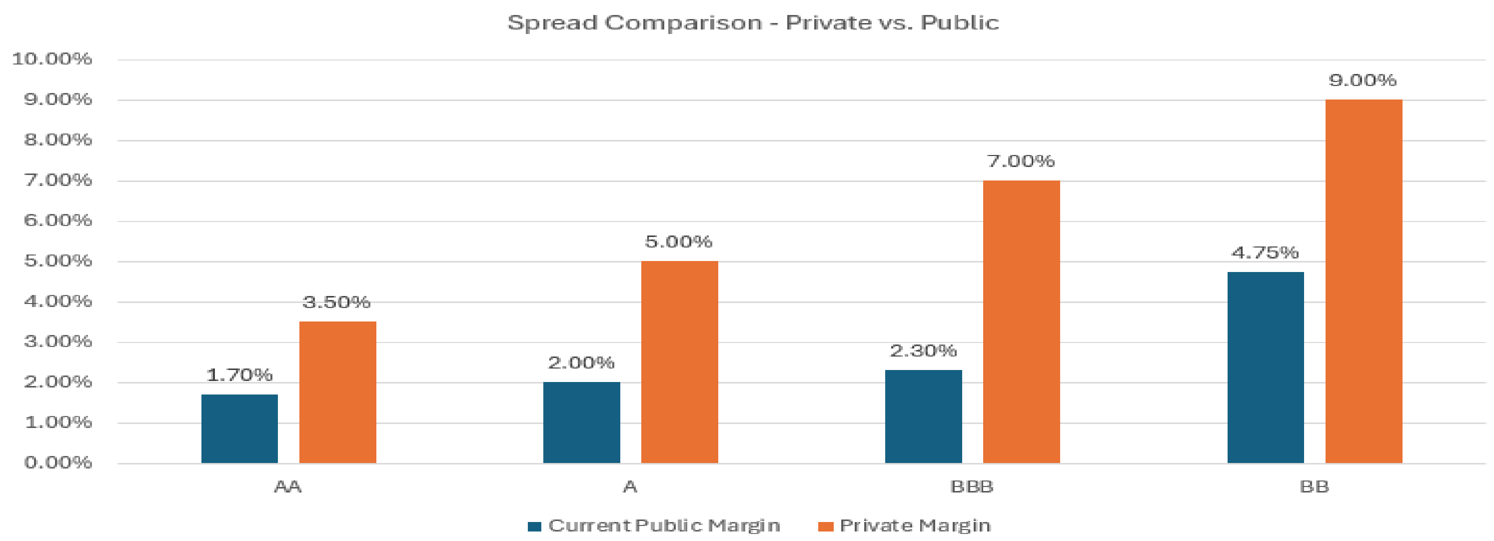
REALM | INVESTMENT HOUSE

Realm Strategic Income Fund

How does it work?





Portfolio Composition

As at 31 July 2024

Realm Strategic Income Fund

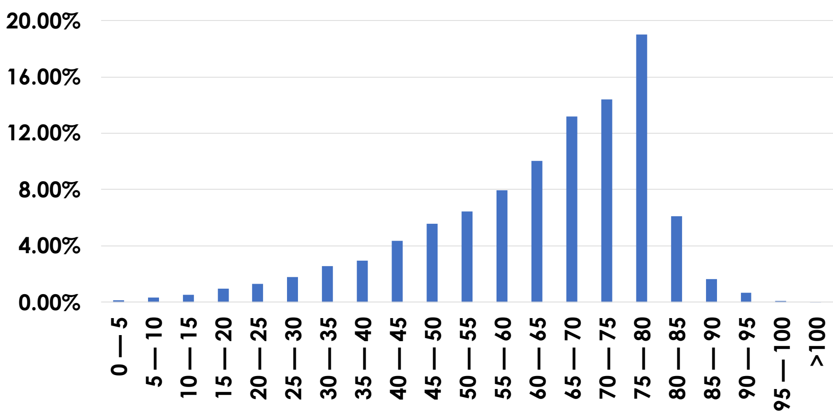
Covenants

- 30+ day arrears cannot exceed 3%
- 90+ day arrears cannot exceed 1%
- NIM cannot be < 1%
- Minimum Equity Support cannot be <2%
- Maximum and minimum collateral requirements
- Corporate Guarantee
- Additional Asset Backing

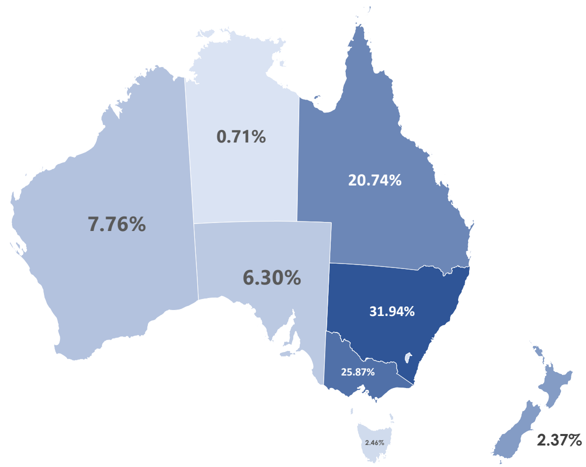
Portfolio Composition

Portfolio LVR	63.09%
Credit Support	5.44%
Portfolio Arrears	1.87%
Weighted NIM	2.12%
No. Of Loans	462,489

Weighted Average Portfolio LVR



Weighted Average Geographic Exposure



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A copy of the Ordinary Units and Wholesale Units PDS, Adviser Units PDS, Additional PDS for the Realm High Income Fund (ARSN 159 673 533) (Dated 29 September 2022), Ordinary Units for Realm Short Term Income Fund (ARSN 622 892 844) (Dated 29 September 2022), Realm Strategic Income Fund 2018-1 Units (Dated 4 April 2018) and), Realm Strategic Income Fund Enduring Units (Dated 29 September 2022) (ARSN 624 861 589), TMD's dated 12 October 2022 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.

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