

Notice to Members

9 October 2025

Appointment of Scheme Auditor and Compliance Plan Auditor

Cache (RE Services) Ltd (ACN 616 465 671) (“Cache”) has been taking steps to consolidate auditors with a view to generating more efficiencies across its service providers. Cache advises that Ernst & Young (“EY”) have been appointed as scheme and compliance plan auditors for the Managed Investment Schemes listed below (“Funds”), with immediate effect.

Scheme Auditor

Fund Name	ARSN	Effective
Cache Multi-class Investment Fund	671 024 061	24 June 2025
Mist International Students & Migration Trust Fund	679 968 819	10 July 2025
Spriggy Invest	643 467 270	13 August 2025
Pearler Investors Fund	656 139 230	13 August 2025
Rewardle Fund	643 467 798	13 August 2025
Teys Strata Development Trust	112 939 509	17 September 2025

The appointment follows the resignation of:

- KPMG for Cache Multi-class Investment Fund; and
- Reanda Audit Pty Ltd for Mist International & Migration Trust Fund.
- Moore Australia Audit (VIC) for Spriggy Invest, Pearler Investors Fund and Rewardle Fund.
- Grant Thornton for Teys Strata Development Trust.

Compliance Plan Auditor

Fund Name	ARSN	Effective
CrowdProperty Retail Investment Trust	660 999 575	11 June 2025
HealthBridge Capital	622 702 818	11 June 2025
Bombora Special Investments Growth Fund	667 101 564	12 June 2025
Cache Multi-class Investment Fund	671 024 061	24 June 2025
MoneyBox Credit Fund	683 725 680	3 July 2025
Mist International Students & Migration Trust Fund	679 968 819	10 July 2025
Spriggy Invest	643 467 270	13 August 2025

Pearler Investors Fund	656 139 230	13 August 2025
Rewardle Fund	643 467 798	13 August 2025
Teys Strata Development Trust	112 939 509	17 September 2025

The appointment follows the resignation of:

- Grant Thornton Audit Pty Ltd for CrowdProperty Retail Investment Trust, HealthBridge Capital and Teys Strata Development Trust;
- KPMG for Cache Multi-class Investment Fund;
- Deloitte Touche Tohmatsu for Bombora Special Investments Growth Fund; and
- Reanda Audit Pty Ltd for MoneyBox Credit Fund & Mist International & Migration Trust Fund;
- Moore Australia Audit (VIC) for Spriggy Invest, Pearler Investors Fund and Rewardle Fund.

Enquiries For further enquires please contact the Cache (RE Services) Ltd, the Responsible Entity for these Funds, via email at trustee@cacheinvest.com.au.

Regards,

Cache Responsible Entity Team

