

Updates to the Product Disclosure Statement

Cache Multi-Class Investment Fund

Dated: 13 August 2026

Cache Multi-Class Investment Fund (Fund)
ARSN 671 024 061
www.cacheinvest.com.au
1300 122 243
trustee@cacheinvest.com.au

Updates to the Product Disclosure Statement

This notice is issued for the purpose of providing updated information with respect to the Product Disclosure Statement for Cache Multi-Class Investment Fund ("the PDS").

This notice is provided pursuant to the ASIC Corporations (Updated Product Disclosure Statements) *Instrument 2016/1055* on the basis that the update to the PDS is not materially adverse. The PDS also states that where a change is not materially adverse to investors, it may be updated via a notification at www.cacheinvest.com.au.

Unless otherwise defined, capitalised terms used in this notice have the meaning given to them in the PDS.

Change of Registered Address

Take notice that the registered addresses of Cache (RE Services) Ltd, the responsible entity of the Cache Multi-Class Investment Fund, and Cache Investment Management Ltd, manager and administrator, have been updated in the PDS to **Level 1, 63-73 Ann Street, Surry Hills NSW 2010** with immediate effect.

Access to Updated Information

The PDS is accessible at www.cacheinvest.com.au. You may download a copy of the PDS from the same website or request a digital copy of the updated information, free of charge, at trustee@cacheinvest.com.au.

Important Information

This notice is issued in relation to the Cache Multi-Class Investment Fund. The Fund is issued by Cache (RE Services) Ltd (ABN 84 616 465 671; AFSL 494886). Cache Investment Management Ltd (ACN 624 306 430; AFSL 514360) is the investment manager of the Fund. All information is general advice only and does not take into account your personal circumstances, financial situation or needs. Before making a financial decision, you should read the PDS and Target Market Determination available at www.cacheinvest.com.au and consider whether the product is right for you.