

17 December 2024

Dear Investors,

**Rewardle Fund (ARSN 643 467 798) (the Fund) - Change of Responsible Entity**

Thank you for your participation in the Fund unitholder meetings in person or by proxy.

The resolution regarding the change of responsible entity was passed. Accordingly, Quay Fund Services Ltd (ABN 84 616 465 671, AFSL No. 494 886) is now the responsible entity for the Fund.

More recently the name and contact details for Quay Fund Services Ltd have changed to those below, however the entity remains the same (see ABN below).

**Cache (RE Services) Ltd**

ABN 84 616 465 671, AFSL No. 494 886

81-83 Campbell Street Surry Hills NSW 2010 1300 122 243

unitholders@cacheinvest.com.au

Enquiries regarding the Fund should still be made to Rewardle.

For more information relating to the Fund, please see the Product Disclosure Statement at [www.rewardle.com/terms/PDS.pdf](http://www.rewardle.com/terms/PDS.pdf).

We welcome the opportunity to serve the members of Rewardle and to act in your best interests.

Yours faithfully,

**Caleb Gibbins**

Chief Executive Officer

