Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

50 Martin Place SYDNEY NSW 2000 PO Box R1723 ROYAL EXCHANGE NSW 1225 Telephone Facsimile Website 1800 814 523 (61 2) 8245 4900 (International) (02) 8232 4730 macquarie.com

29 September 2020



Dear Investor

Reduction in management fee - Macquarie Professional Series Global Alternatives Fund ARSN 617 266 127 (Fund)

Macquarie Investment Management Australia Limited (**Macquarie**), as the responsible entity of the Fund, is pleased to inform you that, with effect from 1 October 2020, the management fee of the Fund will be reduced to 1.38% per annum of the net asset value of the Fund.

More information

A Product Disclosure Statement Update dated 29 September 2020 (**PDS Update**), which updates the information in the Product Disclosure Statement for the Fund dated 1 July 2020, is available at <u>macquarie.com.au/pds</u>.

Please contact Macquarie Investment Management Client Service on 1800 814 523 (8.30am to 5.30pm Sydney time, Monday to Friday) or email <u>mim.clientservice@macquarie.com</u> if you have any questions about the change or would like more information about the Fund.

Yours sincerely

Graham Maiden Head of Client Service **Macquarie Investment Management**