

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

25 June 2021



Dear Investor

Winton Global Alpha Fund ARSN 124 282 971 (Fund) – Change to custodian

We, Macquarie Investment Management Australia Limited (**Macquarie**), the responsible entity of the Fund, wish to inform you that JPMorgan Chase Bank, N.A. (ABN 43 074 112 011, AFSL 238 367) (**JPM**) will replace Citigroup Pty Limited as custodian of the Fund on or around 16 July 2021.

As the Fund's assets are held in the name of Macquarie as responsible entity of the Fund, JPM's role as custodian will be limited to providing services in relation to the cash that the Fund holds for day-to-day operational purposes, which is generally a small percentage of its cash holdings.

The Fund's investment objective, investment process and benchmark remain unchanged.

More information

A Product Disclosure Statement Update dated 25 June 2021 (**PDS Update**), which updates the information in the Product Disclosure Statement for the Fund dated 14 December 2020, is available at macquarie.com.au/pds.

Please contact Macquarie Investment Management Client Service on 1800 814 523 (8.30am to 5.30pm Sydney time, Monday to Friday) or email mim.clientservice@macquarie.com 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