

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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5 October 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**) replaced Citigroup Pty Limited as custodian of the Fund on 23 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 is 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 5 October 2021 (**PDS Update**), which updates the information in the Product Disclosure Statement for the Fund dated 1 July 2021, is available at [macquarie.com.au/pds](https://www.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

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.