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

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5 October 2021



Dear Investor

Macquarie Professional Series Global Alternatives Fund ARSN 617 266 127 (Fund) – Change to custodian of Significant Underlying Funds

We, Macquarie Investment Management Australia Limited (**Macquarie**), the responsible entity of the Fund, wish to inform you that, on 23 July 2021, JPMorgan Chase Bank, N.A. (ABN 43 074 112 011, AFSL 238 367) (**JPM**) replaced Citigroup Pty Limited as custodian of the P/E Global FX Alpha Fund and Winton Global Alpha Fund (each a **Significant Underlying Fund**), two of the funds in which the Fund invests.

The investment objective, investment process and benchmark for the Fund and each Significant Underlying Fund 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 <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