

Winton Global Alpha Fund

Product Disclosure Statement Update

Dated 22 October 2021

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APIR code MAQ0482AU

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Issuer: Macquarie Investment Management Australia Limited

ABN 55 092 552 611 AFSL No. 238321

Other than Macquarie Bank Limited (MBL), none of the entities noted in this document are authorised deposit-taking institutions for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these entities do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of these entities, unless noted otherwise.

This Product Disclosure Statement Update, dated 22 October 2021 (**PDS Update**), updates information in the Product Disclosure Statement (**PDS**), dated 1 July 2021, for the Winton Global Alpha Fund (**Fund**). These documents should be read together.

From on or around 22 October 2021 (**Effective Date**), JPMorgan Chase Bank, N.A. (**JPM**) will provide fund accounting services, including unit pricing, maintenance of the fund accounting records and preparation of financial statements, to Macquarie as the responsible entity of the Fund.

As a result, the PDS will be amended as follows from the Effective Date:

- 1. The third bullet point in the second paragraph in the row entitled 'Fund structure' in the 'Winton Global Alpha Fund at a glance' section will be replaced with the following:**

- JPMorgan Chase Bank, N.A. (**JPM**), the custodian and fund accounting services provider to the Fund, and

- 2. The heading and content in the sub-section entitled 'Custodian' in Section 1.1 of the PDS will be replaced with the following:**

Custodian and fund accounting services provider

JPMorgan Chase Bank, N.A.

JPMorgan Chase Bank, N.A. (ABN 43 074 112 011, AFSL 238 367) (**JPM**) is the custodian and fund accounting services provider to the Fund. As fund accounting services provider, JPM provides services, including unit pricing, maintenance of the fund accounting records and preparation of financial statements, to Macquarie as responsible entity of the Fund. JPM is a banking association organised under the law of the United States and is the holder of an Australian Financial Services Licence.

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

- 3. The following content will be added to Section 7.6:**

JPMorgan Chase Bank, N.A.

JPM has provided its consent to be named and has not withdrawn its consent before the issue date of the PDS. JPM has not been involved in the preparation of this PDS or caused or otherwise authorised the issue of this PDS. JPM has not independently verified the information contained in this PDS and accordingly accepts no responsibility for the accuracy or completeness of the information. JPM does not guarantee the success or the performance of the Fund nor the repayment of capital or any particular rate of capital or income return.