

Macquarie Investment Management Australia Limited

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Dear Investor

Winton Global Alpha Fund ARSN 124 282 971 (Fund) – Unit pricing error correction

We are writing to advise you that we recently identified that the unit price for the Fund has been understated. We apologise for this error and any inconvenience it may have caused.

We corrected the error on 25 February 2022 by increasing the unit price of the Fund to the correct value. If you have made any redemptions over the period of this error, a separate letter has been sent to you outlining a cash payment that will be paid to you to compensate you for the difference between the correct and incorrect unit price and the fact that the additional redemption proceeds are being paid to you late.

More information

Please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia), or (61 2) 8245 4900 or alternatively email mim.clientservice@macquarie.com if you have any questions or would like further information.

Yours sincerely

Graham Maiden

Head of Client Service

Macquarie Asset Management

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