

Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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8 April 2022



MACQUARIE

Nanipo Pty Ltd ATF Martin Superannuation Fund
GPO Box 2040
SYDNEY NSW 2001

Dear Investor

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

Account name: Nanipo Pty Ltd ATF Martin Superannuation Fund

Account number: 878691630

We are writing to advise you that we recently identified that the unit price for the Fund has been understated. This resulted in an incorrect unit price(s) being applied to your redemption transaction(s) during the period of the error. We apologise for this error and any inconvenience it may have caused.

We have corrected the error and will be making a cash payment of \$57.65 to you to compensate you for the difference between the correct and incorrect unit price. The cash payment also includes an amount to compensate you for the fact that the additional redemption proceeds are being paid to you late. The cash payment will be made to your nominated bank account below on, or around, Friday 29 April 2022.

Account Name: Martin Superannuation Fund

BSB: ***222

Account Number: *****9854

If you would like to update your bank account details, please complete the 'Change of Details' form available at macquarieim.com and return the completed form to us by Friday 22 April 2022. Please note that the account must be in the investor's name. Payment to a third party account is not permitted.

Tax treatment of payment

The payment should be included in your taxable income in the income year of receipt. We recommend that you seek independent taxation advice in relation to completing your tax return.

Macquarie Investment Management Australia Limited (MIMAL) is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and MIMAL's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (Macquarie Bank). Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of MIMAL. In addition, if this document relates to an investment, (a) the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and (b) none of Macquarie Bank or any other Macquarie Group entity guarantees any particular rate of return on or the performance of the investment, nor do they guarantee repayment of capital in respect of the investment.

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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