Macquarie Investment Management Limited ABN 66 002 867 003 AFS Licence Number 237492 A Member of the Macquarie Group

**Macquarie Winton Global Opportunities Trust** ARSN 116 206 190

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22 November 2010

The Australian Stock Exchange Limited 20 Bridge St SYDNEY NSW 2000



## Macquarie Winton Global Opportunities Trust (ASX Code: MWG)

## **Delivery Asset**

Macquarie Investment Management Limited (MIML), as responsible entity of the Macquarie Winton Global Opportunities Trust (the "Trust") wishes to advise that at the Capital Protection Date, the Delivery Asset is expected to be units in the **Winton Global Alpha Fund**, ARSN 124 282 971.

As stated in the product disclosure statement ("PDS") dated 5 October 2005, at the Capital Protection Date, under the Deferred Purchase Agreement, Signum Blue II must deliver to the Trust Delivery Assets with a value equal to the proceeds of the Reference Securities (which, at a minimum, will be the Capital Protected Amount). The value of the Delivery Assets that the Trust receives depends on the performance of the Reference Portfolio and Capital Protection over the Term. The Trust will receive the Delivery Assets on the Settlement Date.

## Winton Global Alpha Fund

The Winton Global Alpha Fund is an actively managed fund that invests in futures and cash. The fund can be expected to trade in over 100 futures markets worldwide, including share, bond, interest rate, currency and commodity futures markets. The PDS for the Winton Global Alpha Fund is available at <a href="https://www.macquarie.com.au/personal">www.macquarie.com.au/personal</a>.

This announcement supersedes any previous announcements made regarding the delivery asset.

## **Further information**

If you would like further information on the delivery asset or any other information on the Trust, please contact Link on **1800 738 088**.

Yours sincerely,

Craig Swanger Executive Director

Macquarie Global Investments

Investments in the Macquarie Winton Global Opportunities Trust (the "Trust") are not deposits with, or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Group") or any other member company of the Macquarie Group, and are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Macquarie Group, Macquarie Investment Management Limited ABN 66 002 867 003 (Macquarie, the Responsible Entity, we, us, MIML), Macquarie Equities Limited ABN 41 002 574 923 or any other member company of the Macquarie Group guarantees any particular rate of return or the performance of the Trust, nor do they guarantee the repayment of capital from the Trust.