

Macquarie Winton Global Opportunities Trust

Periodic statement information

Other management costs

This amount represents the approximate amount that has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. Where applicable, these costs include the net effect of GST.

A history of total other management costs are as follows:

	Quarter ending June 2011	Quarter ending September 2011
Other management costs		
Average number of units ('000's)	23,285.00	22,577.00
Total other management costs (000's)	\$447.22	\$386.37
Other management costs per unit	\$0.02	\$0.02
Total other management costs for 1,000 units	\$19.21	\$17.11

Return on investment

Returns are calculated using ASX closing prices. Returns are not annualised. Returns are net of fees. This is not a statement of returns for tax purposes. Each year we will send you a separate taxation statement which contains information about your investment that you need to complete your taxation statement.

Set out below is a summary of the Trust's unit price performance over the last 12 months, based on ASX closing prices.

Date	Closing price	% gain/(loss) over prior 12 months	Investor \$ gain/(loss) over prior 12 months ('000's)
30-Sep-10	1.2400	0.06	\$59.83
31-Oct-10	1.3000	0.13	\$125.54
30-Nov-10	1.3700	0.10	\$96.00
31-Dec-10	1.3850	0.14	\$139.92
31-Jan-11	1.3300	0.04	\$39.06
28-Feb-11	1.3900	0.16	\$158.33
31-Mar-11	1.3500	0.09	\$88.71
30-Apr-11	1.3850	0.07	\$73.64
31-May-11	1.3900	0.11	\$112.00
30-Jun-11	1.4200	0.22	\$224.14
31-Jul-11	1.3550	0.11	\$106.12
31-Aug-11	1.4500	0.14	\$141.73
30-Sep-11	1.4000	0.13	\$129.03

Further information

Please retain this statement for your records. If you would like further information in relation to your investment, please contact your financial adviser or call Investor Services on 1800 738 088.

If you have a complaint, please contact:

The Complaints Officer
Macquarie Investment Management Limited
GPO Box 5254,

Brisbane QLD 4001.

MIML is also a member of the Financial Ombudsman Service. If you have any complaints you may also write to:

GPO Box 3
Melbourne VIC 3001
or call 1300 780 808

* Past returns are not a reliable indicator of future returns. Total returns are calculated based on changes in net asset values and assumes the reinvestment of distribution. It is net of ongoing fees and takes into account any Contribution Fee.

Investments in the Macquarie Winton Global Opportunities Trust (the "Trust") are not deposits with, or other liabilities of Macquarie Bank Limited 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 Bank Limited, Macquarie Investment Management Limited or any other member company of the Macquarie Group guarantees any particular rate of return or the total return of the Trust, nor do they guarantee the repayment of capital from the Trust.

Capitalised terms used but not defined shall have the meaning given to those terms in the product disclosure statement dated 5 October 2005 for the Macquarie Winton Global Opportunities Trust.