

Product Notice

Important information

Man AHL Alpha (AUD) ARSN 138 643 768 (the **Fund**)

21 June 2019

Dear Investor,

As you are aware, Man Investments Australia Limited (ABN 47 002 747 480, AFSL: 240581) (the **Responsible Entity**) issued a Product Disclosure Statement dated 29 September 2017 for the issue of Class A units in the Fund (the **PDS**).

In accordance with ASIC Corporations (*Updated Product Disclosure Statements*) Instrument 2016/1055, the Responsible Entity hereby updates the PDS as follows:

- (a) on page 8 of the PDS in the table headed 'Fund Features', in the row headed 'Investment Manager' the first paragraph is amended by the addition of the underlined text below:

'AHL Partners LLP, a part of Man Group, is the Investment Manager for the Underlying Fund and Underlying Vehicles. The Investment Manager performs this role as a delegate of Man Asset Management (Cayman) Limited, also a part of the Man Group. The Investment Manager is authorised and regulated by the Financial Conduct Authority ("FCA") in conduct of its regulated activities in the United Kingdom.'

- (b) on page 35 of the PDS under the heading 'Underlying Fund Fees', the first two sentences of the third paragraph are deleted in their entirety and replaced with the following in substitution:

'The Investment Manager of the Underlying Fund is entitled to receive a performance fee of up to 20% based on the increase (if any) of the net asset value over the previous highest closing net asset value of the Underlying Fund (before fees) referable to the class of units under this PDS. This fee is calculated and accrued daily and is paid annually in arrears as at 30 June.'



(c) on page 46 of the PDS under the heading 'Complaints', the last sentence is deleted in its entirety and replaced with the following in substitution:

'The Responsible Entity is a member of Australian Financial Complaints Authority ("AFCA"). AFCA assists with the resolution of disputes between consumers and participating financial services providers. AFCA can be contacted by phone on 1800 93 16 78 or by email on info@afca.org.au.'

Investors should always consider the PDS when making any decision regarding their investment in the Fund. The PDS can be obtained at www.man.com or by calling the Responsible Entity on (61-2) 8259 9999.

Capitalised terms not defined in this notice have the same meaning given to them in the PDS.

For further information, please contact your financial adviser or Man Investments Australia.

Regards,

Man Investments Australia Limited