

**INVESTMENT MANAGEMENT DATA FORM**  
**Form IMD02P004: Cash & Bonus Distributions - Unit Trusts, Common Funds and Mandates**

Manager: \_\_\_\_\_  
 Prepared by: \_\_\_\_\_  
 Type (P or M): \_\_\_\_\_  
 Date of Preparation: \_\_\_\_\_

Frequency: Each Distribution  
 Fax: \_\_\_\_\_  
 Phone: \_\_\_\_\_

<b>Product Name</b>	Man GLG Asia Opportunities Fund			
<b>APIR PIC</b>	GSF6910AU			
Accrual Period: Start Date	1/07/2022			
Accrual Period: End Date	30/06/2023			
<b>Cash Distributions</b>				
Estimated? (Y/N) (as opposed to actual)	N			
Distribution Amount CPU OR	0.500988			
Distribution Amount CPU/Day	0.500988			
Ex-distribution: Date	30/06/2023			
Ex-distribution: Exit Price	1.1069			
Actual Distribution Date (date cheques mailed)				
Re-investment: Date	30/06/2023			
Re-investment: Price	1.1091			
Date from Which Units From Re-investment Rank for Distributions				
TOTAL CASH DISTRIBUTED FOR CURRENT FINANCIAL YEAR TO END DATE ABOVE (CPU)				
<b>Bonus Issues</b>				
Bonus Allocation UPU OR				
Bonus Allocation UPU/Day				
Ex-distribution: Date				
Ex-distribution: Exit Price				
Issue Price for Bonus Units (\$/Unit)				
Actual Distribution Date				
Date from Which Bonus Units Rank Equally				
If Income Distributed on the Same Day, Was it Paid on These Bonus Units? (Mark Y or N)				

Refer to Instruction for definitions, etc.

Note: Please also complete Form IMD01P005 "Tax Components of Distributions"