



Client Services contact details

Phone

Within Australia: 02 8823 2569

International: +61 2 8823 2569

Email

man@unitregistry.com.au

Withdrawal Request form

Please use this form if you are an existing investor in one of the funds issued by Man Investments Australia Limited and wish to make a redemption.

Complete all sections in BLOCK capitals and using a black pen. If you make an error while completing this form, do not use correction fluid. Cross out your mistakes and initial your changes.

1. Please double check that you have done the following:

- written your account number and account name as it appears on your latest statements
- written which fund this instruction applies to
- written the amount in either Australian dollars or units if you are only making a partial redemption
- provided your bank account details
- signed the form as per the 'Acknowledgements and signatures' in section 6.

2. Send your redemption request to us.

You can return your forms by post or email according to the details below:

Send by post: Man Investments
 GPO Box 804
 Melbourne VIC 3001

Scan and email to: man_transactions@unitregistry.com.au

1 Investor details

Investor number

Investor name

2 Redemption details

Please indicate if you are making a full redemption or a partial redemption.

If you are making a partial redemption please specify the number of units or dollar amount you wish to redeem. To keep your account open, we currently require a minimum balance of AUD\$5,000. If your balance after redemption is lower than the minimum we will contact you as we will be unable to process your request.

FUND NAME (indicate fund with an X)	Redemption preference (indicate preference with an X)	
	Full redemption	Partial redemption units
<input type="checkbox"/> Man AHL Alpha (AUD) – Class A	<input type="checkbox"/>	
<input type="checkbox"/> Man AHL Alpha (AUD) – Class B	<input type="checkbox"/>	
<input type="checkbox"/> Man Diversified Alternatives	<input type="checkbox"/>	

3 Payment of proceeds

Redemption proceeds will be paid into the bank account below which must be in the name of the investor/s. If a bank account is not provided below, we will make payments to the bank account you have previously provided. To avoid fraudulent requests, we will not make any payments into third party bank accounts. There may be a delay in finalising payment to ensure that the redemption request is genuine.

Bank account details

Please provide the bank account details in order to receive your distribution payments and/or future redemption payments. Payments will only be made to a bank account held in the name of the investor/s. Payments will not be made into third party bank accounts.

Sale/Redemption proceeds transferred into a bank account outside Australia require the provision of an Australian Dollar intermediary bank to avoid possible currency conversion and/or additional bank charges.

Bank name

Branch name and/or address

BSB number

Account number

Bank account name (cannot be a third party account)

SWIFT (For payments outside of Australia)

Intermediary bank name

Intermediary SWIFT

4 Privacy

By signing this form, you acknowledge and agree that your personal information may be handled by the Responsible Entity including its service providers in the manner set out below.

Your completed form will provide personal information about you to the Responsible Entity and the Administrator. The Responsible Entity collects your personal information to process and administer your investment in the Fund and to provide you with information about your investment in the fund. Some of the information collected is required by the Anti-Money Laundering and Counter-Terrorism Financing Laws.

The Responsible Entity may disclose your personal information for purposes related to your investment and publication of Unitholder's reports, to the Responsible Entity's agents and service providers including the Investment Manager, Custodian, Administrator and other Man Group entities. In order to use and disclose your personal information for the purposes stated above, the Responsible Entity may be required to transfer your personal information to entities located outside Australia where it may not receive the level of protection afforded under Australian law.

The Responsible Entity will disclose your personal information to Man Group head office in the UK and Man Investments AG in Switzerland for Anti-Money Laundering and Counter-Terrorism Financing purposes. By signing this form you consent to your personal information being transferred overseas for these purposes.

Man Investments Australia's privacy policy contains further information about Man Investments Australia's privacy practices, including your rights to access and correct your personal information, and to make a complaint regarding our use, holding or disclosure of your personal information and how Man Investments Australia will deal with such a complaint. You can obtain a copy of the privacy policy free of charge by contacting Man Investments Australia or from www.man.com.

5 Facsimile and email indemnity

You may give instructions, including additional applications for Units, withdrawal or transfer requests, by facsimile or email. If you give facsimile or email instructions, you release the Responsible Entity, the Custodian, the Administrator and any service provider engaged by the Responsible Entity from and indemnify the Responsible Entity, the Custodian, the Administrator and any service provider engaged by the Responsible Entity against any loss, liability, cost or expense arising from any payment made or any action (or inaction) taken based on a facsimile or email instruction that is given or appears to be given by you.

You and any person claiming through you on your behalf, will have no claim against the Responsible Entity, the Custodian, the Administrator, and any service provider engaged by the Responsible Entity, in relation to payments made or any actions taken based on facsimile or email instructions.

6 Acknowledgements and signatures

By signing this form, I/we agree that OneVue and the unit registry are entitled to act on the instructions, without further enquiry and these instructions supersede and have priority over all previous instructions in respect to my/our investment.

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Sole director and company secretary
- Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory

Signature of investor 3, director/company secretary or authorised signatory

Please print full name

Date (DD/MM/YYYY)

 / /

Company officer (please indicate company capacity)

- Director
- Company secretary
- Authorised signatory