

Notice for the purposes of Subdivision 12-H, Subdivision 12A-A and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953 (“TAA53”)

This notice provides details in respect of the distribution by Man AHL Alpha (AUD) – Class A for the year ended 30 June 2026. Man AHL Alpha (AUD) is an Attribution Managed Investment Trust (“**AMIT**”) for the year ended 30 June 2026 under subsection 276-10(1) of the Income Tax Assessment Act 1997 (“**ITAA97**”). The following notice is made in respect of the distribution for the year ended 30 June 2026.

Component	Cents per unit
Australian sourced interest (subject to withholding tax)	0.007835
Fund payment – Clean building MIT	0.000000
Fund Payment - Other	0.141209
Non-concessional MIT income	0.000000
Amounts not subject to withholding tax	14.084912
Total amount attributed	14.233956

Please note:

1. The notice in respect of Australian interest income (if any) is pursuant to subsection 12A-15(2) of Schedule 1 of the TAA53, and the above amounts represent the amounts from which withholding would have been required if the assumptions in subsection 12A-15(1) of Schedule 1 applied.
2. The notice in respect of the fund payment (if any) is pursuant to section 12-395 of Schedule 1 of the TAA53. The amount of the fund payment has been determined in accordance with section 12A-110 in Subdivision 12A-B of Schedule 1 of the TAA53, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 of the TAA53 if the payment had of been made to an entity covered by section 12-410 of Schedule 1.
3. The information in this notice has been provided solely to assist other entities (where applicable) with withholding tax obligations that may arise in respect of any amounts distributed to non-residents or in providing a notice to residents.
4. Australian resident unit holders should not rely on this notice for the purposes of completing their income tax return obligations. The taxation components of distributions paid and / or attributed in respect of the year ended 30 June 2026 will be shown on the Attribution Managed Investment Trust Member Annual Statement (“**AMMA**”) to be issued in respect of that year.

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