

**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	1/07/2025				
Accrual Period: End Date	30/06/2026				
<b>Cash Distributions</b>					
Estimated? (Y/N) (as opposed to actual)	N				
Distribution Amount CPU OR	6.681310				
Distribution Amount CPU/Day	6.681310				
Ex-distribution: Date	30/06/2026				
Ex-distribution: Exit Price	1.6623				
Actual Distribution Date (date cheques mailed)					
Re-investment: Date	30/06/2026				
Re-investment: Price	1.6656				
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)					