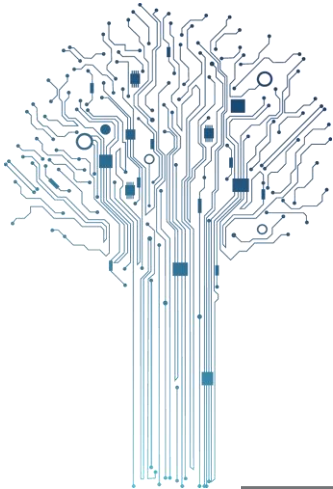




GLG Rebrand

Announcement

With effect from 18 August 2015, GLG funds are being re-branded with the 'Man' name which is now the parent company of the authorised corporate director ("ACD").

The GLG ICVCs were acquired by Man Group Plc following its acquisition of GLG Partners, Inc. on 14 October 2010. The ACD of the ICVCs is now part of the wider Man Group plc group of companies.

Various changes are being made as part of the full integration of the ICVCs into the Man product range as part of the re-branding exercise. Implementation of these changes will better reflect the ownership structure of the Man Group. Most of the ICVC's and their sub-funds will be changed to include the word 'Man'.

Other changes to the range include:

- Changes to leverage limit for some sub funds
- Changes to the minimum investment level for retail share classes. The minimum investment will be reduced from £1,000,000 to £500,000.
- General miscellaneous changes to the prospectuses to ensure they are up to date.
- New name of ACD: Man Fund Management UK Limited
- Introduction of new sterling hedged share classes for Man GLG Corporate Bond Fund
- Amendments to some investment objectives for some sub-funds
- Change of name of the subscription account to Man Fund Management UK Ltd Dealing Account (although payments will continue to be accepted under the old account name for a short period of time).

Details of the ICVC, sub-fund and share class name changes appear in the following pages

GLG Rebrand

Umbrella and Fund Name changes

Umbrella Names	
Old	New
GLG ABS Fund	Man GLG ABS Fund
GLG UK ICVC	Man UK ICVC
GLG Fixed Interest ICVC	Man Fixed Interest ICVC
GLG International ICVC	Man International ICVC
GLG Managed ICVC	Man Managed Funds ICVC

Fund Names	
Old	New
GLG ABS Fund	Man GLG ABS Fund
GLG American Growth Fund	Man GLG American Growth Fund
GLG Balanced Managed Fund	Man GLG Balanced Managed Fund
GLG Cash Fund	Man GLG Cash Fund
GLG Continental Europe Fund	Man GLG Continental European Growth Fund
GLG Global Corporate Bond Fund	Man GLG Corporate Bond Fund
GLG Japan CoreAlpha	Man GLG Japan CoreAlpha Fund
GLG Stockmarket Managed Fund	Man GLG Stockmarket Managed Fund
GLG Strategic Bond Fund	Man GLG Strategic Bond Fund
GLG Technology Equity Fund	Man GLG Technology Equity Fund
GLG Total Return Fund	Man GLG Total Return Fund
GLG UK Income Fund	Man GLG UK Income Fund
GLG UK Select Fund	Man GLG UK Select Fund
GLG Undervalued Assets Fund	Man GLG Undervalued Assets Fund

GLG Rebrand

Share Class Name changes

New Share Class Names	Sedol	ISIN
Man GLG ABS Fund Professional Accumulation Shares (Class C)	B88LCH1	GB00B88LCH11
Man GLG ABS Fund Corporate Accumulation Gross Shares (Class G)	B120G95	GB00B120G958
Man GLG ABS Fund Corporate Accumulation Shares (Class N)	BN7ZDT8	GB00BN7ZDT89
Man GLG American Growth Fund Retail Accumulation Shares (Class A)	B03HFQ8	GB00B03HFQ80
Man GLG American Growth Fund Professional Accumulation Shares (Class C)	B035JG0	GB00B035JG00
Man GLG American Growth Fund Institutional Accumulation Shares (Class E)	B035JF9	GB00B035JF92
Man GLG Balanced Managed Fund Retail Accumulation Shares (Class A)	B1VNF54	GB00B1VNF546
Man GLG Balanced Managed Fund Professional Accumulation Shares (Class C)	B87M316	GB00B87M3166
Man GLG Cash Fund Professional Accumulation Shares (Class C)	B0117Z5	GB00B0117Z54
Man GLG Cash Fund Institutional Accumulation Shares (Class E)	B011807	GB00B0118075
Man GLG Continental European Growth Fund Retail Accumulation Shares (Class A)	B011937	GB00B0119370
Man GLG Continental European Growth Fund Professional Accumulation Shares (Class C)	B011948	GB00B0119487
Man GLG Continental European Growth Fund Institutional Accumulation Shares (Class E)	B011959	GB00B0119594
Man GLG Corporate Bond Fund Retail Accumulation Shares (Class A)	B011863	GB00B0118638
Man GLG Corporate Bond Fund Retail Income Shares (Class B)	B011874	GB00B0118745
Man GLG Corporate Bond Fund Professional Accumulation Shares (Class C)	B011885	GB00B0118851
Man GLG Corporate Bond Fund Professional Accumulation Sterling Hedged Shares (Class CH)	BXVM373	GB00BXVM3735
Man GLG Corporate Bond Fund Professional Income Shares (Class D)	B0118B8	GB00B0118B85
Man GLG Corporate Bond Fund Professional Income Sterling Hedged Shares (Class DH)	BXVM362	GB00BXVM3628
Man GLG Corporate Bond Fund Institutional Accumulation Shares (Class E)	B0118C9	GB00B0118C92
Man GLG Japan CoreAlpha Fund Retail Accumulation Shares (Class A)	B011993	GB00B0119933
Man GLG Japan CoreAlpha Fund Retail Income Shares (Class B)	B3F46Y3	GB00B3F46Y30
Man GLG Japan CoreAlpha Fund Professional Accumulation Shares (Class C)	B0119B5	GB00B0119B50
Man GLG Japan CoreAlpha Fund Professional Income Shares (Class D)	B3F4751	GB00B3F47512
Man GLG Japan CoreAlpha Fund Institutional Accumulation Shares (Class E)	B0119C6	GB00B0119C67
Man GLG Stockmarket Managed Fund Retail Accumulation Shares (Class A)	B1VNF65	GB00B1VNF652
Man GLG Stockmarket Managed Fund Professional Accumulation Shares (Class C)	B7X6MB8	GB00B7X6MB80

GLG Rebrand

Share Class Name changes Cont...

New Share Class Names	Sedol	ISIN
Man GLG Strategic Bond Fund Retail Accumulation Shares (Class A)	B6Y0WT0	GB00B6Y0WT01
Man GLG Strategic Bond Fund Retail Income Shares (Class B)	B731HR4	GB00B731HR48
Man GLG Strategic Bond Fund Professional Accumulation Gross Shares (Class CG)	BQV0MX7	GB00BQV0MX70
Man GLG Strategic Bond Fund Professional Accumulation Shares (Class C)	B581V62	GB00B581V620
Man GLG Strategic Bond Fund Professional Income Shares (Class D)	B6Y0Z24	GB00B6Y0Z240
Man GLG Strategic Bond Fund Professional Income Gross Shares (Class DG)	BQV0MW6	GB00BQV0MW63
Man GLG Strategic Bond Fund Institutional Accumulation Shares (Class E)	B8447B3	GB00B8447B31
Man GLG Technology Equity Fund Retail Accumulation Shares (Class A)	B0119H1	GB00B0119H13
Man GLG Technology Equity Fund Professional Accumulation Shares (Class C)	B0119J3	GB00B0119J37
Man GLG Technology Equity Fund Professional Accumulation Shares (Class CX)	BLM76X0	GB00BLM76X05
Man GLG Technology Equity Fund Institutional Accumulation Shares (Class E)	B7LNK17	GB00B7LNK171
Man GLG Total Return Fund Professional Accumulation Shares (Class C)	B92L2V8	GB00B92L2V87
Man GLG Total Return Fund Professional Income Shares (Class D)	B92L1R7	GB00B92L1R76
Man GLG Total Return Fund Institutional Accumulation Shares (Class E)	B92L337	GB00B92L3376
Man GLG UK Income Fund Retail Accumulation Shares (Class A)	B011799	GB00B0117994
Man GLG UK Income Fund Retail Income Shares (Class B)	B0117B1	GB00B0117B11
Man GLG UK Income Fund Professional Accumulation Shares (Class C)	B0117C2	GB00B0117C28
Man GLG UK Income Fund Professional Income Shares (Class D)	B0117D3	GB00B0117D35
Man GLG UK Income Fund Institutional Accumulation Shares (Class E)	B0117F5	GB00B0117F58
Man GLG UK Select Fund Retail Accumulation Shares (Class AX)	B3P9176	GB00B3P91766
Man GLG UK Select Fund Retail Accumulation Shares (Class A)	B62D2H9	GB00B62D2H93
Man GLG UK Select Fund Professional Accumulation Shares (Class C)	B62H237	GB00B62H2370
Man GLG UK Select Fund Professional Accumulation Shares (Class CX)	B3Q3D82	GB00B3Q3D822
Man GLG UK Select Fund Institutional Accumulation Shares (Class E)	B8504S6	GB00B8504S65
Man GLG Undervalued Assets Fund Professional Accumulation Shares (Class C)	BFH3NC9	GB00BFH3NC99
Man GLG Undervalued Assets Fund Professional Income Shares (Class D)	BFH3NB8	GB00BFH3NB82
Man GLG Undervalued Assets Fund Institutional Accumulation Shares (Class E)	BFH3ND0	GB00BFH3ND07

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