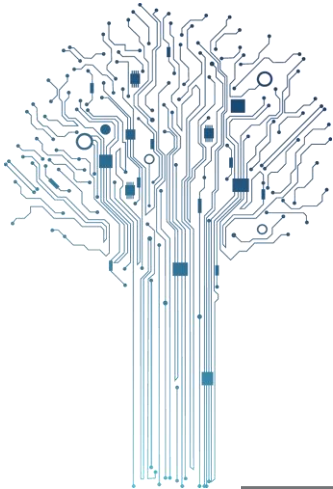




Man GLG Technology Equity Fund

EGM Update

Further to our recent communication please be advised that the proposal to merge the Man GLG Technology Equity Fund in to the Man GLG Balanced Managed Fund was approved at the EGM Thursday 10 December 2015, We will now proceed with the merger on Friday 11 December 2015. In accordance with the Circular all dealing in the Man GLG Technology Equity Fund ceased from 12:00 noon on Thursday 10 December 2015.

Please note that Friday 11 December 2015 is a non-dealing day for the Donor Merging funds only. The Host funds will be available for normal dealing on this day. Please see the table below for details of the Merging and Host funds.

Donor Fund Name	SEDOL:	ISIN:	Host Fund Name	SEDOL:	ISIN:
Man GLG Technology Equity Fund Retail Acc Shares (Class A)	B0119H1	GB00B0119H13	Man GLG Balanced Managed Fund Retail Acc Shares (Class A)	B1VNF54	GB00B1VNF546
Man GLG Technology Equity Fund Prof Acc Shares (Class C)	B0119J3	GB00B0119J37	Man GLG Balanced Managed Fund Prof Acc Shares (Class C)	B87M316	GB00B87M3166

No contract notes will be sent confirming the merger transactions. Confirmation letters will be sent by post within the next 10 business days and the transactions themselves will be available to view via DOLR from Tuesday 15 December 2015

There will be no change to your existing Unit holder ID or Agent Code as a result of this merger.

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by [clicking here](#).

IMPORTANT: the contents of this document are for discussion only
and not intended to constitute a binding offer or representation

To find out more visit us at ifdsgroup.com

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