

## MAN INVESTMENTS LIMITED

Master Fund List - Listings on Euronext

<b>FUND PRODUCT/COMPONENT</b>	<b>ISIN</b>	<b>Date</b>	<b>Quality</b>	<b>Estimated monthly return</b>
Man AP Diversified Markets Bond 100% Principal Protected Notes	XS0232520584	31/08/2008	<b>Estimate</b>	-3.2%
Man AP Diversified Markets Bond Series II	XS0250906590	31/08/2008	<b>Estimate</b>	-3.8%
Man AP Spectrum EUR Index Notes Series 2	XS0301504659	31/08/2008	<b>Estimate</b>	-3.6%

### Disclaimer on Estimates

The estimated performance and/or valuation/NAV data ("Data") is based on estimated valuations or net asset values calculated by a member of the Man Group and may vary materially from the official valuation or net asset value and consequently are not the price at which shares/bonds (or such other issued instrument) can be subscribed or redeemed. Investors should not rely upon the Data to make investment decisions or otherwise. The Data is provided to you for information purposes only and there shall be no right to request any underlying information, calculations or any other details regarding such Data. None of the Man Group plc, the companies in respect of which Man Group plc is the holding company, the investment products (or the issuers of such products) and any official valuation calculation agent or any other service provider in respect of any product to which the Data relates make any representation or warranty regarding the accuracy of the Data nor accept any liability whatsoever in connection with the provision or your use of the Data. Any reliance on the Data is entirely at the user's risk.

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Source: Man database.