

MAN INVESTMENTS LIMITED

Master Fund List - Listings on Euronext

FUND PRODUCT/COMPONENT	ISIN	Date	Quality	Estimated monthly return
Man AP Diversified Markets Bond 100% Principal Protected Notes	XS0232520584	31/10/2009	Estimate	-0.9%
Man RMF CommodityHedge Plus Zertifikat	DE000DB6DCT0	31/10/2009	Estimate	-0.3%
Man AP Diversified Markets Bond Series II	XS0250906590	31/10/2009	Estimate	-0.7%

Disclaimer on Estimates

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Source: Man database.