

MAN INVESTMENTS LIMITED

Master Fund List - Listings on Euronext

FUND PRODUCT/COMPONENT				
FUND PRODUCT/COMPONENT	ISIN	Date	Quality	Estimated monthly return
Man AP Diversified Markets Bond 100% Principal Protected Notes	XS0232520584	31/05/2008	Estimate	2.8%
Man AP Spectrum EUR Index Notes Series 2	XS0301504659	31/05/2008	Estimate	3.3%
Man AP Diversified Markets Bond Series II	XS0250906590	31/05/2008	Estimate	3.4%

Disclaimer on Estimates

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Source: Man database.