

## Dealing and cut-off dates 2011 (Sydney time)

Dealing Day	Redemption notice no later than	Completed application form and identification documents for subscription no later than	Cleared application moneys received no later than
	3 Business Days prior to the Dealing Day	3 Business Days prior to the Dealing Day	3 Business Days prior to the Dealing Day
21 June 2011 Tuesday	16 June 2011 Thursday 5pm	16 June 2011 Thursday 5pm	16 June 2011 Thursday 5pm
28 June 2011 Tuesday	23 June 2011 Thursday 5pm	23 June 2011 Thursday 5pm	23 June 2011 Thursday 5pm
5 July 2011 Tuesday	30 June 2011 Thursday 5pm	30 June 2011 Thursday 5pm	30 June 2011 Thursday 5pm
12 July 2011 Tuesday	7 July 2011 Thursday 5pm	7 July 2011 Thursday 5pm	7 July 2011 Thursday 5pm
19 July 2011 Tuesday	14 July 2011 Thursday 5pm	14 July 2011 Thursday 5pm	14 July 2011 Thursday 5pm
26 July 2011 Tuesday	21 July 2011 Thursday 5pm	21 July 2011 Thursday 5pm	21 July 2011 Thursday 5pm
2 August 2011 Tuesday	28 July 2011 Thursday 5pm	28 July 2011 Thursday 5pm	28 July 2011 Thursday 5pm
9 August 2011 Tuesday	4 August 2011 Thursday 5pm	4 August 2011 Thursday 5pm	4 August 2011 Thursday 5pm
16 August 2011 Tuesday	11 August 2011 Thursday 5pm	11 August 2011 Thursday 5pm	11 August 2011 Thursday 5pm
23 August 2011 Tuesday	18 August 2011 Thursday 5pm	18 August 2011 Thursday 5pm	18 August 2011 Thursday 5pm
30 August 2011 Tuesday	25 August 2011 Thursday 5pm	25 August 2011 Thursday 5pm	25 August 2011 Thursday 5pm
6 September 2011 Tuesday	1 September 2011 Thursday 5pm	1 September 2011 Thursday 5pm	1 September 2011 Thursday 5pm

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**Dealing Day = the first Business Day after the day on which a Valuation Point occurs.**

**Valuation Day = the time of close of business in the market or markets relevant for the valuation of the assets and liabilities of the Company on Monday of each week.**

**Please note: Subscription monies cannot be transferred on a currency Bank Holiday e.g. Australian Dollars cannot be transferred on an Australian holiday.**

Where a cut-off falls on a currency Bank Holiday, the subscription moneys must be cleared in the subscription account prior to this date.

Terms capitalised and used in this document have the same meaning as in the Prospectus. The information contained in this document is of a general nature and is not intended to be, and should not be construed as, advice.

Man Investments Australia Limited does not accept any liability, whether direct or indirect, to any person arising from reliance on or omission of any material from this document. The information in this document is subject to change without notice.

Offers of Shares will be made in the Prospectus issued by Man AHL Diversified (AUD) Limited dated 26 May 2011. Investors wishing to acquire Shares will need to complete the Application Form attached to the Prospectus.

This information has been prepared without taking into account anyone's objectives, financial situation or needs so before acting on it consider its appropriateness to your circumstances. Persons considering investing in the Shares should carefully read all of the Prospectus before making an investment decision.

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13 September 2011 Tuesday	8 September 2011 Thursday 5pm	8 September 2011 Thursday 5pm	8 September 2011 Thursday 5pm
20 September 2011 Tuesday	15 September 2011 Thursday 5pm	15 September 2011 Thursday 5pm	15 September 2011 Thursday 5pm
27 September 2011 Tuesday	22 September 2011 Thursday 5pm	22 September 2011 Thursday 5pm	22 September 2011 Thursday 5pm
4 October 2011 Tuesday	28 September 2011 Wednesday 5pm	28 September 2011 Wednesday 5pm	28 September 2011 Wednesday 5pm
11 October 2011 Tuesday	6 October 2011 Thursday 5pm	6 October 2011 Thursday 5pm	6 October 2011 Thursday 5pm
18 October 2011 Tuesday	13 October 2011 Thursday 5pm	13 October 2011 Thursday 5pm	13 October 2011 Thursday 5pm
25 October 2011 Tuesday	20 October 2011 Thursday 5pm	20 October 2011 Thursday 5pm	20 October 2011 Thursday 5pm
1 November 2011 Tuesday	27 October 2011 Thursday 5pm	27 October 2011 Thursday 5pm	27 October 2011 Thursday 5pm
8 November 2011 Tuesday	3 November 2011 Thursday 5pm	3 November 2011 Thursday 5pm	3 November 2011 Thursday 5pm
15 November 2011 Tuesday	10 November 2011 Thursday 5pm	10 November 2011 Thursday 5pm	10 November 2011 Thursday 5pm
22 November 2011 Tuesday	17 November 2011 Thursday 5pm	17 November 2011 Thursday 5pm	17 November 2011 Thursday 5pm
29 November 2011 Tuesday	24 November 2011 Thursday 5pm	24 November 2011 Thursday 5pm	24 November 2011 Thursday 5pm

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## Dealing and cut-off dates 2011/12 (Sydney time)

Dealing Day	Redemption notice no later than	Completed application form and identification documents for subscription no later than	Cleared application moneys received no later than
	3 Business Days prior to the Dealing Day	3 Business Days prior to the Dealing Day	3 Business Days prior to the Dealing Day
6 December 2011 Tuesday	1 December 2011 Thursday 5pm	1 December 2011 Thursday 5pm	1 December 2011 Thursday 5pm
13 December 2011 Tuesday	8 December 2011 Thursday 5pm	8 December 2011 Thursday 5pm	8 December 2011 Thursday 5pm
20 December 2011 Tuesday	15 December 2011 Thursday 5pm	15 December 2011 Thursday 5pm	15 December 2011 Thursday 5pm
27 December 2011 Tuesday	21 December 2011 Wednesday 5pm	21 December 2011 Wednesday 5pm	21 December 2011 Wednesday 5pm
3 January 2012 Tuesday	28 December 2011 Wednesday 5pm	28 December 2011 Wednesday 5pm	28 December 2011 Wednesday 5pm
10 January 2012 Tuesday	5 January 2012 Thursday 5pm	5 January 2012 Thursday 5pm	5 January 2012 Thursday 5pm
17 January 2012 Tuesday	12 January 2012 Thursday 5pm	12 January 2012 Thursday 5pm	12 January 2012 Thursday 5pm
24 January 2012 Tuesday	19 January 2012 Thursday 5pm	19 January 2012 Thursday 5pm	19 January 2012 Thursday 5pm
31 January 2012 Tuesday	25 January 2012 Wednesday 5pm	25 January 2012 Wednesday 5pm	25 January 2012 Wednesday 5pm
7 February 2012 Tuesday	2 February 2012 Thursday 5pm	2 February 2012 Thursday 5pm	2 February 2012 Thursday 5pm
14 February 2012 Tuesday	9 February 2012 Thursday 5pm	9 February 2012 Thursday 5pm	9 February 2012 Thursday 5pm
21 February 2012 Tuesday	16 February 2012 Thursday 5pm	16 February 2012 Thursday 5pm	16 February 2012 Thursday 5pm

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## Dealing and cut-off dates 2012 (Sydney time)

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	3 Business Days prior to the Dealing Day	3 Business Days prior to the Dealing Day	3 Business Days prior to the Dealing Day
28 February 2012 Tuesday	23 February 2012 Thursday 5pm	23 February 2012 Thursday 5pm	23 February 2012 Thursday 5pm
6 March 2012 Tuesday	1 March 2012 Thursday 5pm	1 March 2012 Thursday 5pm	1 March 2012 Thursday 5pm
13 March 2012 Tuesday	8 March 2012 Thursday 5pm	8 March 2012 Thursday 5pm	8 March 2012 Thursday 5pm
20 March 2012 Tuesday	15 March 2012 Thursday 5pm	15 March 2012 Thursday 5pm	15 March 2012 Thursday 5pm
27 March 2012 Tuesday	22 March 2012 Thursday 5pm	22 March 2012 Thursday 5pm	22 March 2012 Thursday 5pm
3 April 2012 Tuesday	29 March 2012 Thursday 5pm	29 March 2012 Thursday 5pm	29 March 2012 Thursday 5pm
10 April 2012 Tuesday	3 April 2012 Tuesday 5pm	3 April 2012 Tuesday 5pm	3 April 2012 Tuesday 5pm
17 April 2012 Tuesday	12 April 2012 Thursday 5pm	12 April 2012 Thursday 5pm	12 April 2012 Thursday 5pm
24 April 2012 Tuesday	19 April 2012 Thursday 5pm	19 April 2012 Thursday 5pm	19 April 2012 Thursday 5pm
1 May 2012 Tuesday	26 April 2012 Thursday 5pm	26 April 2012 Thursday 5pm	26 April 2012 Thursday 5pm
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26 June 2012 Tuesday	21 June 2012 Thursday 5pm	21 June 2012 Thursday 5pm	21 June 2012 Thursday 5pm

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