

Man AHL Gold (AUD) Limited

ISIN: CK0107518872



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
	4 Business Days prior to the Dealing Day	4 Business Days prior to the Dealing Day	4 Business Days prior to the Dealing Day
1 March 2011	23 February 2011	23 February 2011	23 February 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
8 March 2011	2 March 2011	2 March 2011	2 March 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
15 March 2011	9 March 2011	9 March 2011	9 March 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
22 March 2011	16 March 2011	16 March 2011	16 March 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
29 March 2011	23 March 2011	23 March 2011	23 March 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
5 April 2011	30 March 2011	30 March 2011	30 March 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
12 April 2011	6 April 2011	6 April 2011	6 April 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
19 April 2011	13 April 2011	13 April 2011	13 April 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
26 April 2011	18 April 2011	18 April 2011	18 April 2011
Tuesday	Monday 5pm	Monday 5pm	Monday 5pm
3 May 2011	27 April 2011	27 April 2011	27 April 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
10 May 2011	4 May 2011	4 May 2011	4 May 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
17 May 2011	11 May 2011	11 May 2011	11 May 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm
24 May 2011	18 May 2011	18 May 2011	18 May 2011
Tuesday	Wednesday 5pm	Wednesday 5pm	Wednesday 5pm

Business Day = a day on which banks generally are open for business in the applicable jurisdiction in Sydney, London or the Cook Islands excluding a Saturday, Sunday or public holiday.

Dealing Day = the first Business Day after the day on which a Valuation Day 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 moneys 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, personal 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 Gold (AUD) Limited dated 19 November 2010. 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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31 May 2011 Tuesday	25 May 2011 Wednesday 5pm	25 May 2011 Wednesday 5pm	25 May 2011 Wednesday 5pm
7 June 2011 Tuesday	1 June 2011 Wednesday 5pm	1 June 2011 Wednesday 5pm	1 June 2011 Wednesday 5pm
14 June 2011 Tuesday	7 June 2011 Tuesday 5pm	7 June 2011 Tuesday 5pm	7 June 2011 Tuesday 5pm
21 June 2011 Tuesday	15 June 2011 Wednesday 5pm	15 June 2011 Wednesday 5pm	15 June 2011 Wednesday 5pm
28 June 2011 Tuesday	22 June 2011 Wednesday 5pm	22 June 2011 Wednesday 5pm	22 June 2011 Wednesday 5pm
5 July 2011 Tuesday	29 June 2011 Wednesday 5pm	29 June 2011 Wednesday 5pm	29 June 2011 Wednesday 5pm
12 July 2011 Tuesday	6 July 2011 Wednesday 5pm	6 July 2011 Wednesday 5pm	6 July 2011 Wednesday 5pm
19 July 2011 Tuesday	13 July 2011 Wednesday 5pm	13 July 2011 Wednesday 5pm	13 July 2011 Wednesday 5pm
26 July 2011 Tuesday	20 July 2011 Wednesday 5pm	20 July 2011 Wednesday 5pm	20 July 2011 Wednesday 5pm
2 August 2011 Tuesday	27 July 2011 Wednesday 5pm	27 July 2011 Wednesday 5pm	27 July 2011 Wednesday 5pm
9 August 2011 Tuesday	3 August 2011 Wednesday 5pm	3 August 2011 Wednesday 5pm	3 August 2011 Wednesday 5pm
16 August 2011 Tuesday	10 August 2011 Wednesday 5pm	10 August 2011 Wednesday 5pm	10 August 2011 Wednesday 5pm
23 August 2011 Tuesday	17 August 2011 Wednesday 5pm	17 August 2011 Wednesday 5pm	17 August 2011 Wednesday 5pm

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30 August 2011 Tuesday	24 August 2011 Wednesday 5pm	24 August 2011 Wednesday 5pm	24 August 2011 Wednesday 5pm
6 September 2011 Tuesday	31 August 2011 Wednesday 5pm	31 August 2011 Wednesday 5pm	31 August 2011 Wednesday 5pm
13 September 2011 Tuesday	7 September 2011 Wednesday 5pm	7 September 2011 Wednesday 5pm	7 September 2011 Wednesday 5pm
20 September 2011 Tuesday	14 September 2011 Wednesday 5pm	14 September 2011 Wednesday 5pm	14 September 2011 Wednesday 5pm
27 September 2011 Tuesday	21 September 2011 Wednesday 5pm	21 September 2011 Wednesday 5pm	21 September 2011 Wednesday 5pm
4 October 2011 Tuesday	27 September 2011 Tuesday 5pm	27 September 2011 Tuesday 5pm	27 September 2011 Tuesday 5pm
11 October 2011 Tuesday	5 October 2011 Wednesday 5pm	5 October 2011 Wednesday 5pm	5 October 2011 Wednesday 5pm
18 October 2011 Tuesday	12 October 2011 Wednesday 5pm	12 October 2011 Wednesday 5pm	12 October 2011 Wednesday 5pm
25 October 2011 Tuesday	19 October 2011 Wednesday 5pm	19 October 2011 Wednesday 5pm	19 October 2011 Wednesday 5pm
1 November 2011 Tuesday	26 October 2011 Wednesday 5pm	26 October 2011 Wednesday 5pm	26 October 2011 Wednesday 5pm
8 November 2011 Tuesday	2 November 2011 Wednesday 5pm	2 November 2011 Wednesday 5pm	2 November 2011 Wednesday 5pm
15 November 2011 Tuesday	9 November 2011 Wednesday 5pm	9 November 2011 Wednesday 5pm	9 November 2011 Wednesday 5pm
22 November 2011 Tuesday	16 November 2011 Wednesday 5pm	16 November 2011 Wednesday 5pm	16 November 2011 Wednesday 5pm

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29 November 2011 Tuesday	23 November 2011 Wednesday 5pm	23 November 2011 Wednesday 5pm	23 November 2011 Wednesday 5pm
6 December 2011 Tuesday	30 November 2011 Wednesday 5pm	30 November 2011 Wednesday 5pm	30 November 2011 Wednesday 5pm
13 December 2011 Tuesday	7 December 2011 Wednesday 5pm	7 December 2011 Wednesday 5pm	7 December 2011 Wednesday 5pm
20 December 2011 Tuesday	14 December 2011 Wednesday 5pm	14 December 2011 Wednesday 5pm	14 December 2011 Wednesday 5pm
27 December 2011 Tuesday	20 December 2011 Tuesday 5pm	20 December 2011 Tuesday 5pm	20 December 2011 Tuesday 5pm
3 January 2012 Tuesday	27 December 2011 Tuesday 5pm	27 December 2011 Tuesday 5pm	27 December 2011 Tuesday 5pm
10 January 2012 Tuesday	4 January 2012 Wednesday 5pm	4 January 2012 Wednesday 5pm	4 January 2012 Wednesday 5pm
17 January 2012 Tuesday	11 January 2012 Wednesday 5pm	11 January 2012 Wednesday 5pm	11 January 2012 Wednesday 5pm
24 January 2012 Tuesday	18 January 2012 Wednesday 5pm	18 January 2012 Wednesday 5pm	18 January 2012 Wednesday 5pm
31 January 2012 Tuesday	24 January 2012 Tuesday 5pm	24 January 2012 Tuesday 5pm	24 January 2012 Tuesday 5pm
7 February 2012 Tuesday	1 February 2012 Wednesday 5pm	1 February 2012 Wednesday 5pm	1 February 2012 Wednesday 5pm
14 February 2012 Tuesday	8 February 2012 Wednesday 5pm	8 February 2012 Wednesday 5pm	8 February 2012 Wednesday 5pm
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28 February 2012 Tuesday	22 February 2012 Wednesday 5pm	22 February 2012 Wednesday 5pm	22 February 2012 Wednesday 5pm

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