

# Man AHL Diversified (Cayman) Ltd

c/o SS&C Fund Services (Cayman) Ltd.  
45 Market Street, Suite 3250,  
2nd Floor, Gardenia Court  
Camana Bay  
Grand Cayman KY1-9003  
Cayman Islands

13 February 2017

**Private and confidential – This letter is for your use only and may not be passed on. This letter is for information purposes only and no action is required.**

Dear Sir / Madam

## **Man AHL Diversified (Cayman) Ltd (the "Fund")**

Our records indicate that you are an investor in the shares of the Fund.

The Directors of the Fund will be updating the offering memorandum, application form, redemption notice and certain material contracts (the "**Documentation**") in respect of the Fund to implement a number of changes, including, but not limited to:

### **1. Appointment of Administrator and Termination of Shareholder Services Provider and Registrar, Valuations Service Provider, Principal Paying Agent and Custodian**

Man Investments AG ("**MIAG**"), as services manager of the Fund, previously engaged: (i) Citibank Europe plc ("**CEP**") as the shareholder services provider and registrar, and the valuations service provider of the Fund, to carry out shareholder, registrar and valuation services; (ii) SS&C Fund Services Bermuda Ltd. (formerly Citi Fund Services (Bermuda), Ltd.) ("**SS&C**") as the principal paying agent of the Fund to carry out principal paying agency services; and (iii) Citibank N.A, London Branch as custodian of the Fund, to provide custodian services.

MIAG has entered into a master services agreement with BNY Mellon Fund Services (Ireland) Designated Activity Company ("**BNYM**"). The Fund anticipates BNYM will be appointed as the administrator of the Fund on or around 01 March 2017 and, upon the appointment of BNYM, CEP will cease as shareholder services provider and registrar, and valuations service provider of the Fund, SS&C will cease as principal paying agent of the Fund and Citibank N.A, London Branch will cease as custodian of the Fund.

### **2. Change of Principal Office Provider and Registered Office of the Company**

The Fund previously engaged SS&C Fund Services (Cayman), Ltd. (formerly Citigroup Fund Services (Cayman) Ltd.) ("**SS&C Cayman**"), to provide the Fund's principal and registered office in the Cayman Islands. The Fund anticipates that BNY Mellon Fund Management (Cayman) Limited ("**BNYM Cayman**") will be appointed to provide the Fund's principal office, and Citco Trustees (Cayman) Limited ("**Citco**") will be appointed to provide the Fund's registered office, on or around 01 March 2017 and, upon the appointment of BNYM Cayman and Citco, SS&C (Cayman) will cease as the provider of principal and registered office services to the Fund.

### 3. Change of Company Secretary

The Fund previously engaged SS&C to provide company secretarial services to the Fund. With effect from 01 March 2017, CSS Corporation Ltd will replace SS&C in the provision of company secretarial services to the Fund.

### 4. Transfer of the Introducing Broker function from Man Investments AG to AHL Partners LLP

It is anticipated that, from 01 March 2017, the introducing broker function will be performed by AHL Partners LLP.

### 5. Change to the Management Fee in respect of Class E Shares

With effect from 29 November 2016, the management fee payable to AHL Partners LLP as Investment Manager to the Fund in respect of the Class E Man AHL Diversified (Cayman) JPY Shares (the "**Class E Shares**"), was reduced from approximately 1.70% per annum to approximately 1.35% per annum of the Net Asset Value of the Class E Shares.

### 6. Offering memorandum, application form and redemption notice updates

The offering memorandum of the Fund will be updated to reflect the above changes, as well as other 'business-as-usual' updates.

Furthermore, it will be necessary to update the application form and redemption notice to reflect the appointment of BNYM as administrator.

**It is anticipated that the update of the Documentation (and the implementation of these amendments) will be in effect (subject to relevant approvals) on or around 01 March 2017. However, there is no guarantee that these changes will come into effect as stated in this letter.**

Copies of the updated offering memorandum, application form and redemption notice, which include further details of the changes described in this notification, will be available on request from BNYM at [man.shareholderservicing@bnymellon.com](mailto:man.shareholderservicing@bnymellon.com) or Fax no.: + 353 1 790 4007. Should you require further information, please contact your Financial Adviser or Man relationship manager.

**Please note that all subscriptions and redemptions made after 01 March 2017 shall be made using the new application form and redemption notice until further notice.**

Yours faithfully

  
\_\_\_\_\_  
Director

#### **Man AHL Diversified (Cayman) Ltd**

Class A Man AHL Diversified (Cayman) USD Shares. ISIN: KYG5777Q1055

Class B Man AHL Diversified (Cayman) JPY Shares. ISIN: KYG5777Q1139

Class C Man AHL Diversified (Cayman) AUD Shares. ISIN: KYG5777Q1212

Class D Man AHL Diversified (Cayman) EUR Shares. ISIN: KYG5777Q1394

Class E Man AHL Diversified (Cayman) JPY Shares. ISIN: KYG5777Q1477