

This Circular has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this Circular nor in the proposals detailed herein that conflicts with the guidance issued by and regulations of the Central Bank. Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the prospectus for the Company dated 1 November 2018 (the “Prospectus”), as amended.

This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in Man GLG European Equity or Man GLG Japan CoreAlpha Equity (as relevant), please pass this document at once to the purchaser or transferee or the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

MAN FUNDS PLC

70 Sir John Rogerson’s Quay
Dublin 2

An umbrella fund with segregated liability between sub-funds

6 December 2018

Dear Shareholder

We are writing to you as a shareholder of Man GLG European Equity and / or Man GLG Japan CoreAlpha Equity (the “**Sub-Funds**”), both sub-funds of Man Funds plc (the “**Company**”), to notify you of the following in respect of the Sub-Funds.

Declaration of Additional Dealing Day

Pursuant to the power granted to the Directors in the memorandum and articles of association of the Company and the Prospectus, the Directors have resolved that 27 December 2018 shall be declared a Business Day in respect of the Sub-Funds. **Accordingly, pursuant to the terms of the Prospectus, 27 December 2018 shall also be a Dealing Day and a Valuation Day in respect of the Sub-Funds.** The Subscription Dealing Deadline and the Redemption Dealing Deadline is 1.00 pm on 27 December 2018. The names of the Share Classes in the Sub-Funds and ISINs are set-out in the appendix attached hereto.

What action do you need to take?

You are not required to take any action.

We thank you for your continued support of Man Group. If you have any queries regarding this circular or your investment in the relevant Fund, please contact your client relationship manager at Man Group directly.

Yours faithfully



For and on behalf of
MAN FUNDS PLC

APPENDIX

Man GLG European Equity

Share Class Name	ISIN Code
Class "I H USD"	IE00B29Z0H63
Class "I C EUR"	IE00BYVDZ003
Class "I C SEK"	IE00B403VD68
Class "I C USD"	IE00B3XRQ335
Class "I EUR"	IE00B29Z0J87
Class "D H GBP"	IE00B08F1W51
Class "D H USD"	IE00B01D9D31
Class "D C EUR"	IE00BYVDZ334
Class "D C USD"	IE00BYVDZ664
Class "D EUR"	IE00B01D9G61

Man GLG Japan CoreAlpha Equity

Share Class Name	ISIN Code
Class "I H CHF"	IE00B464TQ22
Class "I H EUR"	IE00B578XK25
Class "I H GBP"	IE00B64XDT64
Class "I H USD"	IE00B5646799
Class "I H EUR Dist"	IE00BD82R418
Class "I H GBP Dist"	IE00BJ3VGM63
Class "I H USD Dist"	IE00BJ3VGN70
Class "I EUR"	IE00B45R5B91
Class "I GBP"	IE00B62QF466
Class "I JPY"	IE00B5649G90
Class "I SEK"	IE00B43JT264
Class "I USD"	IE00B3QXQG18
Class "I EUR Dist"	IE00BZ6S5189
Class "I JPY Dist"	IE00BJ3VVK40
Class "I USD Dist"	IE00BJ3VGL56
Class "IXX H EUR"	IE00BF2S5F66
Class "IXX H USD"	IE00BF2S5H80
Class "IXX H EUR Dist"	IE00BDFF1S55
Class "IXX H GBP Dist"	IE00BDFF1T62
Class "IXX H USD Dist"	IE00BDFF1V84
Class "IXX JPY"	IE00BF2S5G73
Class "IXX EUR Dist"	IE00BDFF1W91
Class "IXX GBP Dist"	IE00BDFF1X09
Class "IXX JPY Dist"	IE00BF2S5D43
Class "IXX USD Dist"	IE00BDFF1Y16
Class "D H CHF"	IE00B46RNT22
Class "D H EUR"	IE00B5648R31
Class "D H GBP"	IE00B665M716
Class "D H SEK"	IE00B46KT711
Class "D H USD"	IE00B56CKP98
Class "D EUR"	IE00BYVDZH74
Class "D JPY"	IE00B5649C52
Class "D USD"	IE00BP4VM748
Class "D G Q EUR Dist"	IE00BZ7PF968