

Mitteilung an alle Anteilseigner der Man GLG Japan Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

IE00B46RNT22	Man GLG Japan CoreAlpha Equity - Accum Ptg D H CHF CAP
IE00B665M716	Man GLG Japan CoreAlpha Equity - Accum D H GBP CAP
IE00B5648R31	Man GLG Japan CoreAlpha Equity - Accum D H EUR CAP

Details können Sie der beigefügten Anlage entnehmen.

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 January 2022 and the supplement in respect of the Man GLG Portfolios dated 28 February 2022 (collectively, the Prospectus").

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 Japan CoreAlpha Equity, 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
Ireland

An umbrella fund with segregated liability between sub-funds

24 May 2022

Dear Shareholder

We are writing to you as a shareholder of Man GLG Japan CoreAlpha Equity (the "**Sub-Fund**"), a sub-fund of Man Funds plc (the "**Company**"), to notify you of the following in respect of the Sub-Fund.

Declaration of Additional Dealing Day

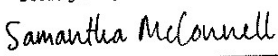
Pursuant to the power granted to the Directors in the memorandum and articles of association of the Company and the Prospectus, the Directors have resolved that 6 June 2022 shall be declared a Business Day in respect of the Sub-Fund. **Accordingly, pursuant to the terms of the Prospectus, 6 June 2022 shall also be a Dealing Day and a Valuation Day in respect of the Sub-Fund.** The Subscription Dealing Deadline and the Redemption Dealing Deadline in respect of the 6 June 2022 Dealing Day is 1.00 pm (Irish time) on 6 June 2022. The names of the Share Classes in the Sub-Fund and their 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 Sub-Fund, please contact your client relationship manager at Man Group directly.

Yours faithfully

DocuSigned by:

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For and on behalf of
MAN FUNDS PLC

Directors: Bronwyn Wright, Ronan Daly (British, Irish resident), John Morton (British), Samantha McConnell
Registered in Ireland under registration number 252520
Registered Office: 70 Sir John Rogerson's Quay, Dublin 2
Regulated by the Central Bank of Ireland