



Mr Philip Ashley Ryan & Mr Jonathan J McCarthy ATF PA Ryan
Pension Fund
GPO Box 1648
BRISBANE, QLD 4001
Australia

TRADE CONFIRMATION

Date: 10-Feb-2021
ISIN: CK0015108634
Account Number: **_****_****5412
Order Number: 71202100000337
Fax Number
Email Address: p.ryan@trilogyfunds.com.
au

Man Series 8 OM-IP 220 Limited**TRADE DETAILS**

In accordance with your instructions, the Administrator confirms the following trade.

Man Series 8 OM-IP 220 Limited

Action	Sell
Currency	AUD
Dealing Date	01-Feb-2021
Settlement Date	
Value	27,819.00
Units	15,000.0000

LOT DETAIL

Lot	Series	Client Lot ID	Price	Lot Units	Lot Value
000124	06/2016		1.8546	15,000.0000	27,819.00

You are advised to examine this information and advise BNY Mellon immediately of any error, omission or discrepancy.
You acknowledge that if you fail to notify BNY Mellon of any error, omission or discrepancy upon receipt, this information will be deemed correct and conclusive in all respects.

Investor Inquiries

Phone:	Fax:	Email:	Web
2840 2628	852 800969011	ManAsiaInvestorServicing@BNYMellon.com	



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This activity will be reflected in your Client Statement.

*Redemption Statement

As there are several funds that, in line with their performance objective, reduced investment exposure to the hedge fund portfolio to zero and now hold all the remaining capital in cash only, we are experiencing a high volume of redemption requests. We are working to best efforts to process in good order investor payments in a reasonable timeframe.

In order to deem an investor payment in good order, we are required to successfully perform a call back to confirm your banking details as well as receive all necessary wet ink original documents prior to payment. We'd like to apologise for any delay you've experienced during this process and we appreciate your patience.

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