

30 August 2019

CommonwealthBank



Commonwealth Bank of Australia
ABN 48 123 123 124



041 000114

DILLENBECK HOLDINGS PTY LTD
<ATF DILLENBECK SUPER FUND>
8/12 TAYLOR STREET
BIGGERA WATERS QLD 4216

Dear Investor

Man OM-IP 2AHL Limited
Registration No: 71201900008899

Your holding of fully paid Redeemable Shares (paid-up capital of A\$1.00 per Share) matured on 31 July 2019. In accordance with the Prospectus dated 15 April 2009, and with your instructions we have deposited the maturity proceeds into your account as follows:

Bank: MACQUARIE BANK
Bank Address: BRISBANE QLD 4000
Account Name: DILLENBECK HOLDINGS PTY LTD ATF DIL
BSB/SWIFT: 184-446
Account Number: 123199499
Reference: 1231954902

The proceeds are calculated as follows:

Number of Shares Redeemed:	120,000
Net Asset Value (per share):	A\$1.425
Amount:	A\$171,000.00

Should you require any assistance please do not hesitate to contact The Bank of New York Mellon (Alternative Investment Services) on (+852) 2840 2628, toll free Australia on 1800 875 226, toll free New Zealand on 0800 880 020 or email ManAsiaInvestorServicing@BNYMellon.com.

Yours faithfully

Commonwealth Bank of Australia

****IMPORTANT:** Please note if the proceeds are being transferred directly into an account held outside of Australia it may be subject to currency conversion and/or additional bank fees/charges.