



Nicholas John Gruen and Eva Gruen ATF Peach
Superannuation Fund
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The Responsible Entity,
Man Investments Australia Limited
ABN 47 002 747 480
AFSL 240581

Date
17 July 2023

Investor Name
Dr Nicholas John Gruen and Mrs Eva Gruen
ATF Peach Superannuation Fund

Investor Number
11262

Account Holder Name	TFN/ABN
Nicholas John Gruen and Eva Gruen ATF Peach Superannuation Fund	Supplied

Financial Adviser
Not Applicable

Distribution Statement

Period Ended 30 June 2023

Man AHL Alpha (AUD) (MAN0002AU)

Dear Sir/Madam,

Thank you for investing in the Man AHL Alpha (AUD). Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2023	155,262.3090	1.5776	\$244,941.82

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
17/07/2023	\$0.003781	\$586.98	\$0.00	\$0.00	\$586.98

Distribution Payment: \$586.98

Your distribution of \$586.98 has been reinvested into Man AHL Alpha (AUD) for a total of 372.9700 units at the price of \$1.5738.

Your reinvestment of units will be applied effective 04 July 2023.

If you have any questions about your investment, please call the Client Services Team on 02 8823 2569 or email man@unitregistry.com.au.

Yours sincerely,

Man Investments Australia Limited

Complaints

If you have any complaints relating to the operation or management of your investment, please contact Man Investments Australia Client Services in writing as follows:

Client Services
Man Investments Australia Ltd
PO Box N672, Grosvenor Place
Sydney, NSW 1220, Australia.
Phone Number: 1800 222 355 or (61-2) 8259 9999
email: info.australia@man.com

We will acknowledge receipt of your complaint, and endeavour to resolve it within 45 days, in accordance with the constitution and compliance plan of each Fund. We will write to you to explain our decision and any further avenues of recourse. If you are investing in the Fund through an Investor Directed Portfolio Service (IDPS), you must make any complaints in relation to an investment in the Fund in accordance with the arrangements for the relevant IDPS. Man Investments Australia Ltd (AFSL 240581) is a member of the Australian Financial Complaints Authority (AFCA), an independent body established to resolve complaints in the financial services industry.

If you are not satisfied with the outcome of any complaint you make to us, you may contact:

Contact details for AFCA:
Phone: 1800 931 678
Email: info@afca.org.au
Mail:
GPO Box 3
Melbourne, VIC 3001
Fax: (03) 9613 6399

Further Information or Enquiries

We are obliged to provide you with any information you reasonably require for the purpose of understanding your investment.

If you have any further questions about this product or fees and charges, please:

- refer to your Product Disclosure Statement, or
- contact your financial adviser, or
- call the Client Services team on 02 8823 2569, or
- email us at: man@unitregistry.com.au

If you have any further enquiries please:

- call the Client Services team on 02 8823 2569, or
- email us at: man@unitregistry.com.au