

Man AHL Diversified Futures Ltd (L01) *

A transaction request received by our operation office by 5:15pm on each Cut-off day and subsequently approved by us will be processed according to the policy bid price/policy offer price, as the case may be, of the corresponding Fund Valuation Day. Valuation days and cut-off days for non-weekly funds may be updated from time to time.

(Last updated on 12/29/2008)

Fund Valuation Date		Cut-off date	
January 5, 2009	Monday	December 29, 2008	Monday
January 12, 2009	Monday	January 6, 2009	Tuesday
January 19, 2009	Monday	January 12, 2009	Monday
January 29, 2009	Thursday	January 19, 2009	Monday
February 2, 2009	Monday	January 22, 2009	Thursday
February 9, 2009	Monday	February 3, 2009	Tuesday
February 16, 2009	Monday	February 9, 2009	Monday
February 23, 2009	Monday	February 17, 2009	Tuesday
March 2, 2009	Monday	February 24, 2009	Tuesday
March 9, 2009	Monday	March 3, 2009	Tuesday
March 16, 2009	Monday	March 10, 2009	Tuesday
March 23, 2009	Monday	March 17, 2009	Tuesday
March 30, 2009	Monday	March 24, 2009	Tuesday
April 6, 2009	Monday	March 31, 2009	Tuesday
April 14, 2009	Tuesday	April 3, 2009	Friday
April 20, 2009	Monday	April 14, 2009	Tuesday
April 27, 2009	Monday	April 21, 2009	Tuesday
May 4, 2009	Monday	April 24, 2009	Friday
May 11, 2009	Monday	May 5, 2009	Tuesday
May 18, 2009	Monday	May 12, 2009	Tuesday
May 25, 2009	Monday	May 18, 2009	Monday
June 1, 2009	Monday	May 25, 2009	Monday
June 8, 2009	Monday	June 1, 2009	Monday
June 15, 2009	Monday	June 9, 2009	Tuesday
June 22, 2009	Monday	June 16, 2009	Tuesday
June 29, 2009	Monday	June 23, 2009	Tuesday
July 6, 2009	Monday	June 26, 2009	Friday
July 13, 2009	Monday	July 7, 2009	Tuesday
July 20, 2009	Monday	July 14, 2009	Tuesday
July 27, 2009	Monday	July 21, 2009	Tuesday
August 3, 2009	Monday	July 24, 2009	Friday
August 10, 2009	Monday	August 4, 2009	Tuesday

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(Last updated on 12/29/2008)

Fund Valuation Date		Cut-off date	
August 17, 2009	Monday	August 11, 2009	Tuesday
August 24, 2009	Monday	August 18, 2009	Tuesday
August 31, 2009	Monday	August 24, 2009	Monday
September 7, 2009	Monday	August 27, 2009	Thursday
September 14, 2009	Monday	September 8, 2009	Tuesday
September 21, 2009	Monday	September 15, 2009	Tuesday
September 28, 2009	Monday	September 22, 2009	Tuesday
October 5, 2009	Monday	September 28, 2009	Monday
October 12, 2009	Monday	October 5, 2009	Monday
October 19, 2009	Monday	October 13, 2009	Tuesday
October 27, 2009	Tuesday	October 20, 2009	Tuesday
November 2, 2009	Monday	October 27, 2009	Tuesday
November 9, 2009	Monday	November 3, 2009	Tuesday
November 16, 2009	Monday	November 9, 2009	Monday
November 23, 2009	Monday	November 17, 2009	Tuesday
November 30, 2009	Monday	November 23, 2009	Monday
December 7, 2009	Monday	December 1, 2009	Tuesday
December 14, 2009	Monday	December 8, 2009	Tuesday
December 21, 2009	Monday	December 15, 2009	Tuesday
December 28, 2009	Monday	December 18, 2009	Friday
January 4, 2010	Monday	December 28, 2009	Monday

* This fund is currently a fund option of AIA Investment-linked insurance schemes including AIA Asset Accumulator, AIA Asset Accumulator (Enhanced Death Benefit) , Treasure Accumulator, Treasure Master, AIG Capital Builder by AIA, AIG Capital Saver by AIA and Wealth FlexiProtector.