



Man Funds VI plc

(An Investment Company with
Variable Capital)

Semi-Annual Report and Unaudited Financial Statements for the
six month period ended 30 June 2019

Fund and Class of Shares

ISIN

Man GLG European Alpha Alternative Class DN EUR	IE00B4YLN521
Man GLG European Alpha Alternative Class DN H GBP	IE00B4YLN745
Man GLG European Alpha Alternative Class DN H USD	IE00B4YLMY47
Man GLG European Alpha Alternative Class IN EUR	IE00B3VHWQ03
Man GLG European Alpha Alternative Class INF EUR	IE00BYVQYQ87
Man GLG European Alpha Alternative Class IN H GBP	IE00B3VHX450
Man GLG European Alpha Alternative Class IN H USD	IE00B3VHWN71
Man GLG Alpha Select Alternative Class DL GBP	IE00B60K3800
Man GLG Alpha Select Alternative Class DL H EUR	IE00B5ZNKR51
Man GLG Alpha Select Alternative Class DL H USD	IE00B6116G19
Man GLG Alpha Select Alternative Class IL GBP	IE00B60S2G54
Man GLG Alpha Select Alternative Class IL GBP Dist	IE00BF2WQN35
Man GLG Alpha Select Alternative Class IL H EUR	IE00B3LJVG97
Man GLG Alpha Select Alternative Class IL H EUR Dist	IE00BF2WQM28
Man GLG Alpha Select Alternative Class IL H SEK	IE00B57XDM94
Man GLG Alpha Select Alternative Class IL H USD	IE00B5ZN3H63
Man GLG Alpha Select Alternative Class IL H USD Dist	IE00BF2WQP58
Man GLG Alpha Select Alternative Class IL U GBP	IE00BYQG5598
Man GLG Alpha Select Alternative Class IN H EUR	IE00BJQ2XG97
Man GLG Alpha Select Alternative Class IN H USD	IE00BJQ2XH05
Man GLG European Equity Alternative Class DN EUR	IE00B5591813
Man GLG European Equity Alternative Class DN H CHF	IE00B3N8Z959
Man GLG European Equity Alternative Class DN H GBP	IE00B50LJD33
Man GLG European Equity Alternative Class DN H NOK	IE00B5BGS293
Man GLG European Equity Alternative Class DN H SEK	IE00B664J889
Man GLG European Equity Alternative Class DN H USD	IE00B55G5T10
Man GLG European Equity Alternative Class DN U EUR	IE00BGBWYN70
Man GLG European Equity Alternative Class IN EUR	IE00B5429P46
Man GLG European Equity Alternative Class IN H GBP	IE00B501WY55
Man GLG European Equity Alternative Class IN H SEK	IE00B5MLB684
Man GLG European Equity Alternative Class IN H USD	IE00B54VK141
Man GLG European Equity Alternative Class INU EUR	IE00BYZCNV02
Man GLG European Equity Alternative Class INU H USD	IE00BYZCNW19
Man GLG European Equity Alternative Class INZ EUR	IE00BDRVT323
Man GLG European Equity Alternative Class INZ EUR Dist	IE00BZ607T67
Man GLG European Equity Alternative Class INZ H CHF Dist	IE00BZ607S50
Man GLG European Equity Alternative Class INZ H GBP Dist	IE00BZ607V89
Man GLG European Equity Alternative Class INZ H USD	IE00BDRVT430
Man GLG European Equity Alternative Class INZ H USD Dist	IE00BZ607W96
Man AHL Multi Strategy Alternative Class DN USD	IE00BRJT7S37
Man AHL Multi Strategy Alternative Class DN H EUR	IE00BRJT7T44
Man AHL Multi Strategy Alternative Class DN H GBP	IE00BRJT7X89
Man AHL Multi Strategy Alternative Class IN USD	IE00BRJT8355
Man AHL Multi Strategy Alternative Class IN H CHF	IE00BRJT8579
Man AHL Multi Strategy Alternative Class IN H EUR	IE00BRJT8462
Man AHL Multi Strategy Alternative Class IN H GBP	IE00BRJT8793
Man AHL Multi Strategy Alternative Class IN H SEK	IE00BRJT8B35
Man AHL TargetRisk Class D USD	IE00BRJT7498
Man AHL TargetRisk Class D H CHF	IE00BRJT7720
Man AHL TargetRisk Class D H EUR	IE00BRJT7613
Man AHL TargetRisk Class D H SEK	IE00BRJT7D83
Man AHL TargetRisk Class I USD	IE00BRJT7H22
Man AHL TargetRisk Class I H CHF	IE00BRJT7L67
Man AHL TargetRisk Class I H EUR	IE00BRJT7K50
Man AHL TargetRisk Class I H GBP	IE00BRJT7N81
Man AHL TargetRisk Class I H JPY	IE00BRJT7P06
Man AHL TargetRisk Class I H SEK	IE00BRJT7R20
Man AHL TargetRisk Class INU USD	IE00BDCY1W99

Fund and Class of Shares (continued)

ISIN

Man GLG European Mid-Cap Equity Alternative Class DN EUR	IE00BWBSF561
Man GLG European Mid-Cap Equity Alternative Class DN H USD	IE00BWBSFF61
Man GLG European Mid-Cap Equity Alternative Class DNY EUR	IE00BWBSFG78
Man GLG European Mid-Cap Equity Alternative Class IN EUR	IE00BWBSFJ00
Man GLG European Mid-Cap Equity Alternative Class IN F EUR	IE00BYXWT366
Man GLG European Mid-Cap Equity Alternative Class INF H GBP	IE00BYXWT580
Man GLG European Mid-Cap Equity Alternative Class INF H USD	IE00BYXWT473
Man GLG European Mid-Cap Equity Alternative Class IN H GBP	IE00BWBSFM39
Man GLG European Mid-Cap Equity Alternative Class IN H SEK	IE00BWBSFQ76
Man GLG European Mid-Cap Equity Alternative Class IN H USD	IE00BWBSFV20
Man Numeric Market Neutral Alternative Class DN USD	IE00BV0LMF80
Man Numeric Market Neutral Alternative Class DN H EUR	IE00BV0LMK34
Man Numeric Market Neutral Alternative Class IN H EUR	IE00BV0LMZ86
Man Numeric Market Neutral Alternative Class INU H EUR	IE00BDQZFD78
Man Numeric Market Neutral Alternative Class INU USD	IE00BDQZFC61
Man GLG Global Emerging Markets Debt Total Return Class D USD	IE00BD3B6K23
Man GLG Global Emerging Markets Debt Total Return Class D H EUR	IE00BD3B9479
Man GLG Global Emerging Markets Debt Total Return Class D H GBP	IE00BD3B6H93
Man GLG Global Emerging Markets Debt Total Return Class D H NOK	IE00BZCGN561
Man GLG Global Emerging Markets Debt Total Return Class DL USD	IE00BD3B9693
Man GLG Global Emerging Markets Debt Total Return Class DL H EUR	IE00BD3B9586
Man GLG Global Emerging Markets Debt Total Return Class DMF USD	IE00BD8GLB82
Man GLG Global Emerging Markets Debt Total Return Class DMF H EUR	IE00BD8GL969
Man GLG Global Emerging Markets Debt Total Return Class DR USD Dist	IE00BYXQ8195
Man GLG Global Emerging Markets Debt Total Return Class DY USD	IE00BD37M462
Man GLG Global Emerging Markets Debt Total Return Class DY H EUR	IE00BF20KP72
Man GLG Global Emerging Markets Debt Total Return Class I USD	IE00BD3B6F79
Man GLG Global Emerging Markets Debt Total Return Class I USD Dist	IE00BYWC7X35
Man GLG Global Emerging Markets Debt Total Return Class I H AUD	IE00BYVW6714
Man GLG Global Emerging Markets Debt Total Return Class I H CHF	IE00BD37M355
Man GLG Global Emerging Markets Debt Total Return Class I H EUR	IE00BD3B6B32
Man GLG Global Emerging Markets Debt Total Return Class I H EUR Dist	IE00BD877545
Man GLG Global Emerging Markets Debt Total Return Class I H GBP	IE00BD3B6C49
Man GLG Global Emerging Markets Debt Total Return Class I H SEK	IE00BD3B6D55
Man GLG Global Emerging Markets Debt Total Return Class IL USD	IE00BD3B9362
Man GLG Global Emerging Markets Debt Total Return Class IL H EUR	IE00BD3B6G86
Man GLG Global Emerging Markets Debt Total Return Class IMF USD	IE00BYZJRM02
Man GLG Global Emerging Markets Debt Total Return Class IMF USD Dist	IE00BYXZ2Y79
Man GLG Global Emerging Markets Debt Total Return Class IMF H EUR	IE00BD6GFC99
Man GLG Global Emerging Markets Debt Total Return Class IMF H EUR Dist	IE00BDB77768
Man GLG Global Emerging Markets Debt Total Return Class IMF H GBP Dist	IE00BD8GLC99
Man GLG Innovation Equity Alternative Class DN USD	IE00BDRKSX26
Man GLG Innovation Equity Alternative Class DN H CHF	IE00BDRKSS72
Man GLG Innovation Equity Alternative Class DN H EUR	IE00BDRKST89
Man GLG Innovation Equity Alternative Class DNF H EUR	IE00BDRKSY33
Man GLG Innovation Equity Alternative Class IN USD	IE00BDRKT516
Man GLG Innovation Equity Alternative Class INF USD	IE00BDRKT730
Man GLG Innovation Equity Alternative Class INF H EUR	IE00BDRKT623
Man GLG Innovation Equity Alternative Class INF H GBP	IE00BYX7RF96
Man GLG Innovation Equity Alternative Class IN H CHF	IE00BDRKT060
Man GLG Innovation Equity Alternative Class IN H EUR	IE00BDRKT177
Man GLG Innovation Equity Alternative Class IN H GBP	IE00BDRKT284
Man GLG Innovation Equity Alternative Class IN H SEK	IE00BDRKT409
Man GLG Innovation Equity Alternative Class INU H EUR	IE00BFZ18L99
Man GLG Innovation Equity Alternative Class INU H GBP	IE00BYP55G81

Fund and Class of Shares (continued)

ISIN

Man Alternative Style Risk Premia Class D H EUR	IE00BF52FN31
Man Alternative Style Risk Premia Class D USD	IE00BF52FP54
Man Alternative Style Risk Premia Class I USD	IE00BF52FK00
Man Alternative Style Risk Premia Class I H AUD	IE00BG0HKK25
Man Alternative Style Risk Premia Class I H CHF	IE00BF52FF56
Man Alternative Style Risk Premia Class I H EUR	IE00BF52FG63
Man Alternative Style Risk Premia Class I H GBP	IE00BF52FH70
Man Alternative Style Risk Premia Class I H JPY	IE00BD3HVN80
Man Alternative Style Risk Premia Class I H SEK	IE00BF52FJ94
Man Alternative Style Risk Premia Class INU H EUR	IE00BD5FCH16
Man Alternative Style Risk Premia Class INU USD	IE00BZ7PF851
Man AHL Active Balanced Class I H EUR	IE00BGGLHH44
Man AHL Active Balanced Class I H GBP	IE00BGGLHJ67
Man AHL Active Balanced Class I H JPY	IE00BGGLHK72
Man AHL Active Balanced Class I USD	IE00BGGLHL89
Man GLG High Yield Opportunities Class D EUR	IE00BDTYYP61
Man GLG High Yield Opportunities Class I EUR	IE00BDTYYL24
Man GLG High Yield Opportunities Class IF EUR	IE00BJXMVL37
Man GLG High Yield Opportunities Class IF H GBP	IE00BJ5K4V63
Man GLG High Yield Opportunities Class IF H GBP Dist	IE00BHZHG737
Man GLG High Yield Opportunities Class IF H GBP G-Dist	IE00BHZHG844
Man GLG High Yield Opportunities Class IH GBP	IE00BDTYYN48
Man GLG High Yield Opportunities Class IH USD	IE00BDTYYM31
Man GLG High Yield Opportunities Class ILU H GBP G-Dist	IE00BGLSPX24
Man GLG Credit Multi-Strategy Alternative Class DN H EUR	IE00BDVJ5T00
Man GLG Credit Multi-Strategy Alternative Class IN USD	IE00BDVJ5R85
Man GLG Credit Multi-Strategy Alternative Class IN H EUR	IE00BDVJ5Q78
Man GLG Credit Multi-Strategy Alternative Class IN H SEK	IE00BDVJ5S92

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A detailed list of investments purchased and sold during the period is available upon request from the registered office of the Fund free of charge.

Man GLG Global Emerging Markets Debt Total Return – Semi-Annual Report Commentary

Market Review

The key driver of Emerging Markets hard¹ and local currency debt in the first half of the year was the decrease in yields in developed countries, particularly US Treasuries, which had started late in 2018 and deepened in June on the back of the marked dovish shift in DM central banks. The dovish² guidance at the June 19 FOMC meeting led to growing speculation for an initial rate cut in July, while the ECB's dovish tilt on June 18 led negative-yielding debt to reach a new record-high³. Lower global yields, higher US equity markets and range bound⁴ USD sustained EM assets performance. Underpinned by this backdrop EMBIG⁵ (Hard currency debt) returned 10.6% in H1, while GBI-EM GD⁶ (Local currency debt) returned 8.7%.

Country wise, within hard currency debt, lower rated countries from bellwethers such as Ukraine, to frontier markets in both Africa and Asia were the best performers in H1 with single B rated countries returning on average 13.7%. Investment grade countries, buoyed by the decrease in DM rates still returned a respectable 10.8% forcing market participants to question whether the extra credit risk taken when moving to the lower quality segment of the market is really appropriately compensated. In the local bond universe, Russia was the best performing country, +20.7%, supported by the recovery in energy prices ytd and lower global yields, while Argentina was the worst performer at -14.9% as the high carry was not enough to compensate for the increase in yields and currency depreciation in Q1 and early Q2.

Outlook:

We continue to believe that both EMD HC and LC, as well as the majority of other risk assets which also benefited from the inflow of capital during the period of QE, are likely to face significant challenges ahead. As soon as we started to see pressures from the crowding out effect from the increase in the net supply (or reduction in the net demand) of high quality government bonds as a consequence of the quantitative tightening policies implemented by the Fed, the end of QE by the European Central Bank (ECB) and the reduction in the amount of bond purchases performed by the Bank of Japan (BoJ); as well as by the increase in US Treasury issuance to fund the larger fiscal deficits in the second half of 2018, both the Fed and the ECB had to move back into more expansionary than expected stances as the markets could not digest the pressure.

We believe that the increased Treasury debt issuance (roughly \$600 billion on an annual basis since the end of 2017) will not be easily offset even under a new round of QE from the ECB, and obviously it will be much harder to replicate the peak expansionary impact that monetary policies had had in the first half of 2017. Meanwhile, fundamentals for most EM countries are weak, and positions massively crowded in both hard currency and local rates.

A significant driver of the fall in US rates in Q2 was the depletion of the Treasury cash deposits at the Federal Reserve, as it had to temporarily reduce debt issuance due to the debt ceiling constraint. The reduction in these deposits from May 3 to June 28 amounted to \$154 billion, producing an effect similar to roughly \$1 trillion of annualized QE. At the present juncture, with the short end of the US curve pricing close to three cuts between now and the end of the year any additional release of liquidity will likely be deposited back by the banking system at the Fed in the form of excess reserves. This should limit further rally in US rates. More importantly, when Congress authorizes the rollover of the debt ceiling, the US Treasury will have to substantially ramp up issuance to rebuild its cash cushion and that will operate as quantitative tightening, in a way similar to what we saw between mid February and late April of 2018, which in our view was behind the weakness in our asset class in Mid 2018. The difference this time is that valuations and duration exposure are much more extreme than they were back then, and the correction is likely to be larger.

Fund Activity:

The portfolio continues to be very defensive, albeit running a high level of carry – the return obtained from holding an asset - derived from our exposure to ARS, US T-bills, and high quality short dated sovereign and quasi-sovereign bonds.

The overall short currency exposure⁷ of the Fund stood at H1-end at -14% (versus -12% at the close of 2018). Though the course of H1 we partially reduced our short in COP to increase it against ZAR. On local rates, the Fund kept the -0.5 years short in local currency duration⁸ weighted exposure (DWE)⁹ in Brazil.

In HC, in light of our upward view, erroneous up until now, for US Treasury yields, the fund closed the year with a duration weighted exposure (DWE) stood at 0.2 years, at low end of the strategy's historical range of between 0 to 4 years.

In January we increased the short credit spread DWE of the Fund by -0.6 years to -3.3 years, as the majority of the countries where we run shorts tightened to levels close to the lows seen in the last nine years.

¹ Hard Currency: investments made in securities issued by EM sovereign or quasi-sovereign denominated in hard currency, in this case the U.S. dollar.

² Dovish is a term that refers to the general sentiment of the central bank of a country. It is associated with a looser, more accommodating monetary policy that usually involves lower interest rates because to promote growth.

³ Negative yield debt measured by Bloomberg Barclays Global Agg Neg Yielding Debt Market Value USD index (BNYDMVU Index)

⁴ Having a price constrained to lie between certain upper and lower limits.

⁵ EMBIG: J.P. Morgan EMBI Global Composite

⁶ GBI-EM GD: J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD

⁷ Currency exposure is a term referring to the vulnerability of an investment, cash flow or financial position to variations in the exchange rate of two currencies.

⁸ Duration: Expressed in years and measures the sensitivity of a bond's price to a change in interest rates. There is an inverse relationship between bond prices and interest rates.

⁹ DWE corresponds to each country's contribution to the overall duration of the fund.

Man GLG Global Emerging Markets Debt Total Return – Semi-Annual Report Commentary (continued)

Performance:

In H1 2019, the Fund estimated gross and net returns (USD Institutional share class) were -1.33% and -1.79%¹⁰ respectively, contrasting with the 50/50 Blend that was up by 9.7%¹¹, which was clearly disappointing as a consequence of the defensiveness of our portfolio due to our expectation of a potentially very significant correction in our asset class valuations.

The Fund's performance illustrates the strategy's flexible nature and its ability to be exposed only to the investments where the best risk adjusted returns are expected, and avoid, or even being short, the less attractive segments of the asset class. In our view, this characteristic should continue to be key to generate alpha in the quarters to come.

Past performance is not a guide to future results.

The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

For all the sub-funds past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations. Performance is net of all fees and is disclosed for the reporting share class. The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

The limits and/or targets illustrate the Investment Manager's current intentions, and are subject to change without notice.

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July 2019*

** The above Investment Manager's reports are commentaries for the reporting period 1 January 2019 to 30 June 2019. They do not include or take account of any movements, returns or market information for subsequent periods.*

¹⁰ Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable.

¹¹ The Blend of indices is selected by the Investment Manager for performance illustration and comparison purposes only. It is not a formal benchmark and does not form part of the Fund's investment objectives or investment policy.

Man GLG European Alpha Alternative – Semi-Annual Report Commentary

Market overview

After a difficult end to 2018 for markets, early 2019 saw risk assets¹ rebound as investor sentiment improved. The positive momentum seen in the first quarter was driven by a combination of factors, including constructive US-China trade talks although central banks were the key architects behind the market rally. Investor sentiment was lifted by the Fed's decision to perform a dovish² U-turn and they surprised markets again in March by stating that there will not be any further rate hikes in 2019. The ECB were also dovish in their message and stated that rates will remain unchanged "at least through the end of 2019", having previously indicated rates would be hiked "at least through the end of summer". In line with the other major central banks, the People's Bank of China (PBoC) were also focused on easing and indicated that they plan to use their monetary policy tools to provide support to the economy. Despite the market rally, macroeconomic data during the first quarter was a mixed bag with a notable slowdown in global manufacturing and export activity while labour markets showed some resilience.

Risk assets continued their ascent during the spring months, despite a wobble in May due to trade-war tensions which harmed risk appetite. Following the US's announcement of an increase in tariffs on Chinese imports, China in-turn retaliated with tariffs of their own. In addition, the US restricted Chinese telecom companies, notably Huawei, from selling equipment in the US while also restricting their ability to conduct business with American companies. Central banks once again lifted sentiment in June with dovish rhetoric, which led market participants to price in rate cuts and potential monetary stimulus. Markets were also aided by a commitment from the US and China to continue their discussions on trade following the G20 meeting in Japan. Macroeconomic data continued to show a slowdown in global growth and signs of weakness began to creep into labour market reports.

Strategy review

Man GLG European Alpha Alternative IN EUR delivered a net performance of -1.37%³ during H1 2018.

In effect, equity markets during H1 2019 seemed to be in the mood to look past market weakness in the expectation that central bank puts would place an effective backstop on drawdowns. As such, it has been a challenging period for the strategy. Our process views the investment opportunity through 5 lenses: (i) earnings, (ii) valuation, (iii) catalysts, (iv) sentiment, (v) technicals. Valuation and sentiment have been a hindrance to our ability to exploit more fully some of the very good signals that were triggered through the first half of the year.

As a way to highlight the difficulty posed by valuations by way of example, an Ingredients Company near to a multi-year high valuation profit warned at the start of the year which triggered a short - or sell - signal. Our assessment was that new guidance was still too optimistic, and so further warnings would be required as the year progressed. However, our plans halted as the stock proceeded to re-rate. The company is perceived as one of the "higher quality" companies in the European market, and investors seemed to be willing to pay a very full price for that historical quality and growth, almost irrespective of the disconnect between history and the current economic reality for that business.

Since that time, the company has profit warned a further two times, with the latest warning signalling growth would fall - for a period at least - to a multi-year low. Yet, even after the third profit warning of the year, the stock remains above the level it was trading at prior to the first warning. So, here, we got the earnings trajectory correct, but the more important share price move trajectory wrong as we underestimated the market's desire to see the stock's multiple significantly expand on incrementally weak news. Prior to the latest warning, the stock was trading on c. 50x earnings vs. a historical average of 39x, and indeed the stock is trying to rally again with markets post the recent warning. We accept that falling bond yields result in higher valuations, however, we did not come to expect such a significant re-rating on the back of weakening fundamental information.

Earnings expectations for the market have kept on falling through the year. Meanwhile, bond yields have also fallen, leading to a significant divergence in performance of defensives vs. cyclicals, and some curious dynamics within markets. Falling bond yields have generally been good for quality bond proxies - i.e. food & beverages and home and personal care - but the hope of central banks riding to the rescue in the face of weakening macroeconomic data has driven intermittent, violent rallies in some of the lower quality cyclical sectors that exhibit superficially cheap valuations - for example in miners and autos.

The rallies at the "lower quality" spectrum of the market have been particularly painful, as many of these areas represent, in our view, fertile ground for short opportunities due to the poor earnings momentum and weak longer-term price momentum in these names - when they squeeze aggressively on non-stock-specific news, this of course presents challenges.

In such an environment, microeconomic factors matter less, alpha falls as asset-class 'factors'⁴ become an ever-increasing driver of stock performance. This creates a natural headwind for the strategy which seeks to maintain around 70% of its overall risk budget in specific risk. The positive news is that the close relationship between trailing earnings and stock price performance extends over 200 years, while the price momentum signals that we enjoy an excellent long-term track record in predicting future price movements. Whilst the lenses we use for our fundamental work suffered a short-term breakdown in predictive power this year, it seems very unlikely in our view that the relationship between earnings momentum and price is structurally broken, while the same can be said for the relationship between price momentum and future short-to-mid-term returns. The strategy is managed in a highly disciplined way to help manage drawdowns during the inevitable periods when the relationships we rely on temporarily weaken and, as when the relationships normalise, we aim to be well positioned to capitalise.

¹ Risk assets are defined as any asset that carries a degree of risk. Risk asset generally refers to assets that have a significant degree of price volatility, such as equities, commodities, high-yield bonds, real estate and currencies.

² To be positioned against increasing interest rates.

Past performance is not a reliable indicator of future results.

³ Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 1.25% management fees and 20% performance fees. Other share classes may charge higher fees.

⁴ Barra Risk Factor Analysis is a multi-factor model, created by Barra Inc., used to measure the overall risk associated with a security relative to the market. Barra Risk Factor Analysis incorporates data metrics, including earnings growth, share turnover and senior debt rating. The model then measures risk factors associated with three main components: industry risk, risk from exposure to different investment themes and company-specific risk.

Man GLG Alpha Select Alternative – Semi-Annual Report Commentary

Market Review

Despite significant investor caution and often pessimism, the first half of 2019 was a spectacularly strong period for risk asset¹ returns. The S&P was up 17% in the first half, an impressive performance and, notably, the best first half since 1997. This, however, was outstripped by the NASDAQ, which was up 21%, as technology shares continued to perform strongly, despite a more challenging political backdrop for many technology companies. The FTSE All Share Index² was up 13%, led by the mining index. Credit markets and commodities also delivered strong positive performance. In commodities, Brent crude was up 18%, iron ore was up 79%, helped by the supply shock in the aftermath of a tragic dam accident in Brazil, and copper was the relative laggard, up only fractionally in the first half. Bond yields continued to decline with the 10-year US treasury yield falling by 65bps to 2.0% and the 10-year UK gilt yield falling 44bps to 0.83%, not far above the level seen in 2016, immediately after the Brexit referendum.

Fund Summary (positions and performance)

The Fund returned +4.5%³ during the first half of the calendar year, generating positive returns in each of the six calendar months.

Gross exposure - our total exposure to financial markets from both direct holdings and derivatives has remained reasonably steady and finished the quarter at 106%. This is still at the lower end of its normal historic range, which we think is prudent, given the current heightened level of stock volatility and the number of macroeconomic issues with uncertain outcomes. However, this uncertainty and volatility is offering more opportunities to trade around positions and to tactically benefit from mispricing's as sentiment ebbs and flows.

Of the main positive contributors to performance, RELX, Smith and Nephew and Informa all benefitted from the underlying market shift towards growth and quality at the expense of value. However, all three stock prices also reflected underlying improvements in their investment cases.

Generally the biggest detractors from performance suffered from being what would loosely be described as value stocks. International Consolidated Airlines (IAG), Imperial Brands, BP and Glenveagh all underperformed in the second quarter.

Where we have these deep value positions it is important that we manage the position sizes sensibly to seek to protect against losses as it can take a long time for the value to be realised. However, the size of the potential upside is significant so we want to have exposure within the portfolio with the option of increasing the position sizes, as we sense the market is becoming more willing to look at these stocks and news flow begins to turn.

Outlook

Our views have remained broadly similar throughout 2019. Clearly growth has disappointed relative to expectations but we feel that investor positioning is cautious enough to encompass this without significantly impacting our approach to the portfolio. Although economic growth has disappointed, we have not had any significant new geopolitical shocks (trade and Brexit continue to demonstrate slow progress at best) and central banks have turned dovish⁴ despite solid employment trends and with equity markets near their all-time highs. As a result, we believe there is room for growth to surprise on the upside, and the portfolio has a balance of cyclical and defensive exposure. However, we are cognisant that if the economic data does not pick up in the second half, despite supportive action from central banks, it will be very hard to argue that we are not tipping into recession and so we aim to keep the fund's exposure quite balanced. The fund is somewhat biased to international stocks over domestic. That is not a direct view on the outcome of Brexit negotiations themselves but a function of the fact that we currently struggle to find many fundamental stock ideas in domestic sectors that are compelling enough to merit a position in the portfolio. We are, however, constantly managing the portfolio to ensure that this international tilt does not become a significant driver of the fund's performance. This is important as a change in progress on Brexit negotiations clearly could change the outlook for the UK economy. However, the new Prime Minister and leader of the Tory party could also have an impact on the economy. We would note that Boris Johnson has talked about tax cuts, infrastructure investment and lowering of stamp duty all of which we think would have a positive impact on the economy.

The structural tailwinds to stockpicking remain: the ongoing shrinkage of sellside research capability, exacerbated by MIFID II and other regulatory intervention, and the shift away from active investing to passive. All of these should continue to offer a rich environment for idea generation for the fund. In addition, on-going volatility due to macroeconomic and geopolitical developments and swings in sentiment should offer attractive opportunities to trade around positions as has been the case in the first half.

Returns source: Man Group database, as at 30 June 2019. Past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations.

¹ Risk asset: Any asset that carries a degree of risk. Risk asset generally refers to assets that have a significant degree of price volatility, such as equities, commodities, high-yield bonds, real estate and currencies.

² The FTSE All-Share Index represents the performance of all eligible companies listed on the London Stock Exchange's (LSE) main market, which pass screening for size and liquidity. The index captures 98% of the UK's market capitalisation. For more information go to <https://www.ftserussell.com/index-series/index-spotlights/uk-equity-indexes>.

³ From 1 May 2015 onwards performance is shown for share class Man GLG Alpha Select Alternative IL GBP. From 1 February 2017 performance is shown net of 0.75% management fees and 20% performance fees to reflect a reduction in the management fee. Between 1 May 2015 and 31 January 2017 performance is shown net of 1% management fees and 20% performance fees. Prior to that, performance data is represented by share class Man GLG Alpha Select Alternative IN H EUR net of 1% management fees and 20% performance fees. Please note that the Fund's inception date is 22 February 2010. However, the current management team took over management of the fund on 1st January 2013. Performance is shown with income reinvested, and does not take into account sales and redemption charges where such costs are applicable.

⁴ Dovish economic policy believes in keeping interest rates low to stimulate economic growth, as opposed to a hawkish policy supportive of higher rates

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Man GLG European Equity Alternative – Semi-Annual Report Commentary

Overview

In the first six months of 2019, equity markets rose as investors' risk appetite returned. Early in the year, messaging from the US Federal Reserve underlined an increasingly flexible stance towards monetary policy going forward. Investor sentiment was lifted by the US Federal Reserve's decision to perform a dovish¹ U-turn, and they surprised markets again in March by stating that there will not be any further rate hikes in 2019. The other growing source of optimism was the tangible engagement between the US and China to defuse trade tensions. Despite the market rally, macroeconomic data during the first quarter was a mixed bag with a notable slowdown in global manufacturing and export activity. The markets continued to advance in the spring months, despite falling in May as the US-China trade tensions further escalated, leading to concerns of slowing economic and corporate profit growth. By June the prospect of the US Federal Reserve cutting interest rates outweighed geopolitical and trade tensions sending the market higher. The European Central Bank has also pivoted to a dovish stance ahead of the change in President later this year, pointing to highly supportive monetary conditions for the market.

Performance

The Man GLG European Equity Alternative Fund (the 'Fund') ended the first half of the year down -1.7%² net of fees. Turning to factor attribution (how much performance can be explained from Barra defined exposures³), while the Fund generated Specific risk returns during the first half of the year, this alpha was offset by losses in Industry risk. Industry risk losses during this time were principally from the Fund's exposure to UK airlines and UK retailers.

Looking at the underlying book returns⁴ we saw strong contributions from UK Core (+153bp), Centre Book (+124bps) and Risk Arb (+41bp). Returns from Specific risk dominated the contributions from UK Core and Centre Book, while Risk Arb saw returns driven by a combination of Market and Specific risk. The top performer, UK Core, found success with its long positions (a security that is bought with the expectation it will rise in value over time) in Rio Tinto, Standard Charter, and Informa plc in the first half of the year. Centre Book found success with its short names (a security that is bought with the expectation it will decline in value over time) particularly in a multinational airline holding company struggling with Brexit related uncertainties. Meanwhile, Risk Arb benefitted from exposure to the Fidelity National Information Services acquisition of World Pay announced in March. On the negative side, our Mining (-142bps) and US Japan (-60bps) managers found the market environment in the first half of the year challenging. Mining primarily lost money with a long position in Glencore⁵ which fell on news of another investigation into its practices by the US government. US Japan, on the other hand, struggled with a short position in a small cap, specialist non-bank financial company.

¹ "Dovish" economic policy believes in keeping interest rates low to stimulate economic growth, as opposed to a "H" policy supportive of higher rates."

² Performance data is shown net of fees for the Man GLG European Equity Alternative IN EUR with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 2% management fees 20%. Other share classes may charge higher fees.

³ Based on Barra Risk Factor analysis, a multi-factor model used to measure risk in investment portfolios.

⁴ The Fund has a multi-manager structure; the underlying teams manage individual books and make autonomous investment decisions at the stock level. The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

Man GLG European Mid-Cap Equity Alternative – Semi-Annual Report Commentary

Global equity markets rallied strongly in the first half of 2019 as central banks around the world shifted towards an easing bias. It is possible to characterise the rally as being driven more by hope than by reality as there are limited indications of positive change in global macroeconomic data; which continues to remain weak.

The last twelve months has provided a relatively challenging backdrop for stock pickers with stock prices being driven by top down macroeconomic and political sentiment swings and with fundamental news flow and accelerating corporate earnings being less relevant. Furthermore outflows in the hedge fund space and fund de-leveraging - reducing debt - has meant price action was driven by flow and liquidity to a larger extent than normal. We have seen some sector rotations. There have also been major style rotations as well as continued outperformance of 'quality' and 'defensive growth' stocks. Finally it is also worth noting the poor performance and low rate of issuance in both primary (IPO) and secondary raisings which can normally provide an incremental tailwind to fund returns.

In spite of this we believe the fundamental backdrop remains compelling in the Mid Cap equity space which is becoming increasingly inefficient² as the sell side continues to retrench from equity research post the introduction of MiFID 2.

During the period we incrementally increased our gross exposure – our total exposure to financial markets from both direct holdings and derivatives - from 78% to 112% partially reversing the reduction last year though we are still below our normal average stated range of 140-160%. Our net market exposure - our 'long' positions minus the 'short' - close to zero through the period. In addition we have continued to manage the fund by maintaining a high level of stock specific risk as the core driver of return with low country and style risks factors.

Our factor attribution for the period shows that the key positive factor contributors in the period were style factors (e.g. long Beta) and stock specific factors (see below for top contributors). The negative factors were industry (e.g. short healthcare) and market (short as market rallied). Country positioning had a very limited impact.

The primary positive contributors to stock specific performance during the period were a short position in a Swiss listed consumer health and technology distributor (weaker than expected results), a long holding in UK listed business information and events company Informa PLC³ (price reversion after weak q4 2018 – beneficiary of weak Sterling) and a short position in a UK listed education services company (weaker than expected fourth quarter results).

The primary negative contributors to stock specific performance were from; a long position in Italian listed cable manufacturer Prysmian (further technical issues on a key project), a short position in a Swedish listed medical equipment manufacturer (results better than feared) and a long holding in French listed fuel storage and distribution company Rubis (larger holding – was broadly flat in a rising market – limited news).

Activity levels were healthy and the fund remains at the upper end of the range of number of positions. This reflects a high level of conversion from our new ideas pipeline. On the long side we initiated a position in UK and Irish listed healthcare communications and solutions company UDG. We like the structural growth characteristics of the industry due to increased outsourcing as well as their ability to grow via M&A given an underutilized balance sheet. UDG holds a leading position in this market and shows strong growth potential in its US contract manufacturing business (Sharp) and the advisory communications business (Ashfield) given the portfolio of businesses they have acquired and which have expansion and cross sell opportunities. Valuation looks attractive following a period of underperformance given a combination of stock specific and market driven performance.

On the short side of the portfolio we initiated a new short position in a UK listed litigation finance firm where we are increasingly sceptical that the company can earn the returns assumed by sell side analysts and implied in its valuation in the face of increasing competition. We also initiated a new short in a German listed real estate asset manager as we question the sustainability of their fee levels, especially in some of their higher earning debt funds, as many German real estate developers look to reduce financing costs.

Although the sector themes on the fund remain broadly consistent over the period, on the short side of the portfolio we have recently taken the decision to neutralise our sector short position in automotive suppliers taking profits as the sector underperformed the broader market. We remain invested in the space with short positions in companies with direct exposure to the combustion engine and long positions in companies where we believe the pressures seen have been cyclical and not structural.

We are entering the crucial seasonal trading period for the Fund as most of our companies will report second quarter earnings in late July and the start of August. Our hit rate on results has been positive in recent quarters and should this trend continue, this can drive near term performance.

¹ defensive growth involves targeting certain characteristics within asset classes. There are two main types of factors: macroeconomic, e.g. credit, and style, e.g. value.

² inefficiency indicates divergence between assets' prices and their true value.

³ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

Man GLG Innovation Equity Alternative – Semi-Annual Report Commentary

The Man GLG Innovation Equity Alternative investment strategy focuses on sectors that are predominately driven by company specific fundamental changes rather than macroeconomic factors. Taking this approach most often leads us to Technology, Consumer Discretionary, Industrials, and occasionally Telecoms. This is an approach the fund manager has undertaken for over 14 years. It is both systematic and fundamental and primarily focused on liquid stocks with large market capitalisation (companies whose markets value is above USD 10 bn). The strategy is a low net exposure and looks to primarily monetise Alpha (excess return of an investment relative to the return of a reference index) by focusing on areas where consensus expectations are wrong both on the long strategy¹ and the short strategy¹ over a period.

Building on a successful second year post launch

2018 was a successful second year of the launch of our UCITS fund at Man GLG (with an investment process that the fund manager originated, followed and evolved over 14 years) in which we outperformed wider markets especially in the second half of the year in the face of a sharp sell-off. The fund has continued to generate alpha year to date and this has enabled the fund's AUM to continue to rise from \$358 million on December 30th 2018 to \$439 million on June 30 2019. Following the addition of two senior analysts in 2018, the team is now fully bedded down and is now fully focused on the process and returns and scaling performance to the full capacity of the strategy.

Performance in 1H 2019

The fund returned +1.43%* net of fees for the IN USD share class in the first half of 2019. This compares to the Hedge Fund Research HFRX Equity Hedge Index being up +5.97%* over the same time period, the fund's reference index. The fund however remains near its very recent high watermark unlike the reference index which remains down -8.16%* from the highs of 2018. The wider equity markets recovered from their declines last year with the S&P500 up +17.35%* and STOXX Europe 600 Price Index +13.98%*. On a gross return attribution analysis basis, the market attribution and hedge selection attribution were positive while stock selection was negative mostly driven by the short book.

Since inception, the Fund has had annualised volatility of 2.58% despite focusing in some very high volatility areas, while the worst monthly drawdown (peak-to-trough decline during a specific recorded period) is -1.38%. The long book returned +11% while the short book alpha and contribution was challenging in the year to date period returning -8.80%.

On a stock level, the biggest single stock long winners for the fund this year have been Mastercard, Visa, Microsoft, Adobe, Amazon and Euronet. Most of these positions have been strategic, fundamentally researched and well established "long" theses for the team that are fairly long duration. On the short side, the winners were in educational publishing, European automotive sub suppliers, Chinese internet, networking equipment, wireless related semiconductors, European fashion e-commerce, and some growth US software names.

Outlook:

Having navigated well the downdraft of 2nd half 2018 generating positive performance, the fund has continued to build on that performance. While equity markets have been strong year to date, this has mostly come from valuation multiples rising rather than pure estimates and has not been without volatility given the macro backdrop (falling manufacturing PMIs and trade tariff headlines) and constant back and forth on US/China trade talks (e.g. Huawei being added to the US entity list). Moreover, recent talk of quantitative easing and lower rates has also resulted in a further indiscriminate rise of valuation multiples making, in our view, stock selection even more critical on a go forward basis. As such we will be focused over the coming 12 months on identifying alpha both on the long and short sides and continuing to closely monitor as well as implementing our proprietary watch list of names.

Currently, we are focused on the second quarter of 2019 earnings season and aiming to take advantage of mispriced fundamental changes occurring at companies (e.g. new product introductions, new business model.) especially following a fairly indiscriminate rally due to expected further quantitative easing and lower rates. We also look to selectively use options² when appropriate to further isolate results days in an effort to be more capital efficient in generating Alpha during results season, when our theses are often tested.

Given the very fluid political background and trade talks which seem to change like the wind every other week, we believe that equity markets will continue to see some volatility. As such, we will remain flexible in our approach and are cognizant of the now often rich valuation multiples that leave less room for error when companies report results. Indeed the debate of last year around valuation of high-growth stocks (shares in a company that is anticipated to grow at a rate significantly above the average for the market) with limited or no free cash flow generation has been to bed for now but will rear its head once more sooner or later while the Internet complex will continue to face questions around regulation and maturity. Having managed money before, during and after previous volatile periods we will continue to focus on fundamental valuation and research.

In closing, we would like to thank all our investors and the various teams at Man GLG for the support they have provided and look forward to their continued support in 2019 and beyond.

* source: Bloomberg

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¹ Having a "long" position in a security means that you own the security in the expectation of a rise in value. A "short" is the position is the reverse, and generally involves the sale of a stock not owned.

² An option is a financial contract that gives an investor the right to buy/sell an asset at an agreed price until an agreed date.

Man GLG High Yield Opportunities – Semi-Annual Report Commentary

After a difficult end to 2018 for markets, early 2019 saw risk assets¹ rebound as investor sentiment improved. The positive momentum seen in the first quarter was driven by a combination of factors, including constructive US-China trade talks, though central banks were the key architects behind the market rally. Investor sentiment was lifted by the US Federal Reserve's decision to perform a dovish² U-turn and they surprised markets again in March by stating that there will not be any further rate hikes in 2019. The European Central Bank (ECB) were also dovish in their message and stated that rates will remain unchanged "at least through the end of 2019, having previously indicated rates would be hiked "at least through the end of summer". In line with the other major central banks, the People's Bank of China (PBoC) were also focused on easing and indicated that they plan to use their monetary policy tools to provide support to the economy. Despite the market rally, macroeconomic data during the first quarter was a mixed bag with a notable slowdown in global manufacturing and export activity while labour markets showed some resilience.

Risk assets continued their ascent during the spring months, despite a wobble in May due to trade-war tensions which harmed risk appetite. Following the US's announcement of an increase in tariffs on Chinese imports, China in-turn retaliated with tariffs of their own. In addition, the US restricted Chinese telecom companies, notably Huawei, from selling equipment in the US while also restricting their ability to conduct business with American companies. Central banks once again lifted sentiment in June with dovish rhetoric, which led market participants to price in rate cuts and potential monetary stimulus. Markets were also aided by a commitment from the US and China to continue their discussions on trade following the G20 meeting in Japan. Macroeconomic data continued to show a slowdown in global growth and signs of weakness began to creep into labour market reports.

Against this backdrop, global high yield credit benefitted from the rally in risk assets and posted positive returns for the first half of the year. The Man GLG High Yield Opportunities Fund launched on 16th January 2019 and has delivered a positive return for the first half of the year.

Since the Fund's launch, positioning has remained predominantly focused on Europe and the UK, as well as on cash-generative non-cyclicals.

The key positive contributors in the first half of the year include a long position in a Euro area sovereign and positions in idiosyncratic, situational names. These include a UK petroleum explorations company, which benefitted from strong production numbers and a positive outlook and a position in an Italian IT services company that performed in line with our expectation on its ability to generate cash from new contracts.

The main detractor from performance over the period was a position in a construction company, which saw market participants questioning the company's credit profile and consequently resulted in its bond price declining. We fundamentally believe the company's credit profile is sound and that the concerns raised do not hold up to scrutiny. As a result, we increased the position based on our fundamental conviction.

¹ Risk assets: any asset that carries a degree of risk. Risk asset generally refers to assets that have a significant degree of price volatility, such as equities, commodities, high-yield bonds, real estate and currencies.

² Dovish: To be positioned against increasing interest rates.

Man GLG Credit Multi-Strategy Alternative – Semi-Annual Report Commentary

In March this year references to Modern Monetary Theory (MMT) reached a historic extreme in Google Trends' time series. Part of the generalised discussion of the merits of MMT has been that developed economies have exhausted the potential of monetary policy to influence cycles. We, too, see merit in that thinking here at GLG, albeit with more emphasis on the need for fiscal tools, rather than the unconventional MMT approach. But the announcements from the European Central Bank (ECB) and the Federal Reserve (the "Fed") in June have served as a clear reminder that as far as markets are concerned in *this* cycle, monetary policy reigns supreme. At the ECB's Sintra conference in mid-June, Mario Draghi signalled a further dovish¹ pivot, opening the door to a further cut in deposit rates, tiered relief to banks to offset further headwinds to their profitability, and additional asset purchases. Coming before the confirmation of a new ECB president, it is tempting to assume that there is some unanimity in this dovish stance, and that the ECB staff collectively have lost patience with the weak inflation data.

The following day, Jay Powell outstripped already dovish expectations about the path of Fed funds, with a Federal Open Market Committee (FOMC) press conference that pushed Fed funds futures to price a 100% probability of a rate cut at the 31 July meeting, with an implied 30% chance of a 0.5% cut. Employment data will need to come out exceptionally strong to derail a cut from here. Looking back at Fed history, the current set-up is eerily similar to 1995: economic momentum sagging after a hiking cycle, and in the context of an exogenous shock (then the tequila crisis, now the trade war), unemployment trending downwards, and prevailing financial conditions very easy. A precautionary cutting cycle in such an environment, where growth is weak but there is not obviously an oncoming recession, was also evident in 1998 in response to the Russian default and Long Term Capital Management Fund (LTCM). In both cases, it poured fuel on a fire, and resulted in significant overheating. Our analysis of these previous episodes suggests that prevailing trends persist: in equities (and indeed in credit) value does poorly, and momentum in high quality continues to do well.

Such an environment is not easy for active management with valuation rigour as part of the process, as breadth narrows, and high quality assets get ever more expensive. In credit this is evident with the Itraxx 5y Euro CDS² at c. 50bps, close to cycle tightness. We see a breakdown of valuation discipline in the investment-grade (IG) space, as investors pre-position for a potential restart of the Corporate Sector Purchase Programme or are squeezed out of negatively yielding assets. This is an environment conducive to patiently accumulating short exposures.

To be clear, risks abound, particularly the weakness of the Chinese economy that we discussed last month, and the unpredictability of a trade war that looks increasingly likely to claim Europe as a casualty. But with the Fed put now active, the policy support is significant, even if that brings with it a growing sense of queasiness for managers who believe that in the long-term an asset should trade somewhere close to its intrinsic value to keep risks balanced.

Convertible Bond (CB) Arbitrage

Despite the reversal in market sentiment CBs continue to benefit the fund, with all regions again performing positively.

A strong performance from two positions in the semi-conductor sector following M&A news and improving investor outlook on the space helped boost the US portfolio.

Interestingly, in Europe issuers from the mining and semi-conductor space dominated both the winners and losers during the month. Individually these contributions were more technical than fundamental in nature.

In Asia long delta positions in an Australian mining company and a HK based computer hardware manufacturer made the key contributions that ensured the book finished in positive territory.

Credit and Capital Structure Arbitrage

All books, with the exception of the US, generated positive performance during the month. The European corporate book bounced back strongly, whilst the Asian and emerging market (EM) credit books continue to benefit from the rally in rates markets.

In Europe, peripheral financial issuers were the largest positive contributors as the ECB signalled an increasingly dovish stance that boosted these instruments from both a rates and credit spread perspective.

In Asia and EM books, gain were spread over a number of smaller positions none of which were particularly noteworthy.

In the US an E&P issuer and CDX payer position were the biggest detractors in a marginally negative month.

¹ "Dovish" economic policy believes in keeping interest rates low to stimulate economic growth, as opposed to a "H" policy supportive of higher rates."

² source: Itraxx Europe Main S31 CDS index

Man GLG Credit Multi-Strategy Alternative – Semi-Annual Report Commentary (continued)

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The limits and/or targets illustrate the Investment Manager's current intentions, and are subject to change without notice.

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July 2019*

** The above Investment Manager's reports are commentaries for the reporting period 1 January 2019 to 30 June 2019. They do not include or take account of any movements, returns or market information for subsequent periods.*

Man AHL Multi Strategy Alternative – Semi-Annual Report Commentary

The first half of 2019 was a largely benign environment for investors. Equity markets generally marched upwards, perturbed only by a correction in May. Bond markets rallied as central bank sentiment lead investors to expect lower interest rates and the US dollar also rose, albeit somewhat more erratically. The fund was up over the period, with declines in mid-May recovered from relatively quickly. In terms of trading model styles, all five styles were positive over the period, but trend following only just so. Trend following got off to a tricky start to the year and struggled in January with stocks and currencies proving troublesome. The remainder of the period was more fruitful, however, with long¹ fixed income positions particularly profitable. Performance in traditional momentum signals outperformed that of the newer machine learning style models as relatively straightforward trends prevailed over the period.

Technical trading models trod water for the first five months of 2019 but a profitable June meant they recorded a profit over the period. The faster trading models were generally the best performers, with machine learning models under water, until a late push in June.

Volatility trading fared well over the period, with relatively consistent volatility premium in evidence. Performance across bonds, equities and currencies were all positive, with currencies providing the lion's share of the profit. In contrast, futures volatility trading ended the period down after struggling in the volatility spike in May. Cash equity trading was the second best trading style with market-neutral models in all regions positive, other than Japan. In terms of signals, single stock momentum generally performed well with value signals struggling.

Fundamental trading was the top style, with the first quarter of the year being particularly strong as relative value stock index trading and fixed income carry combined to drive profits. Their fortunes then diverged as relative value stock index trading struggled over the second quarter whilst fixed income carry continued its winning form.

¹ Long positions are those held in the expectation of a rise in value.

Man AHL TargetRisk – Semi-Annual Report Commentary

The main driver of markets in H1 were dovish¹ noises from central banks on both sides of the pond continuing on from a change in stance of the US Federal Reserve ("Fed") towards a more accommodative monetary policy in January and the ECB following suit in March. Trade tensions between the US and China which occasionally flared up and, most notably in May also resulted in a sharp fall in equity markets, but overall equity markets went up.

The Fund saw gains made in all asset classes over the period (bonds, equities, credit and inflation).

Bond positions were the strongest performer especially as they enjoyed a rally after the Fed signalled a possible end to the tightening of its monetary policy. Falling yields globally resulted in UK gilts yields falling to a low not seen since October 2016 and US bond yields dropping below 2% for the first time since the tail end of 2016 whilst German bonds also saw their yield hit record lows.

Equities were also positive over the period notably the FTSE 100, S&P 500 Index and NASDAQ Index. The Fund's equity index positions reaped the benefits of a positive environment for risk assets². Across the pond, US stock indices such as the S&P 500 and the NASDAQ 100 were lifted by the Fed's decision to keep interest rates at low levels however the escalating trade war between US and China sent risk assets into a tailspin in May.

Credit also performed positively with spreads tightening the main theme over the period with both investment grade and high yield indices on both sides of the Atlantic profiting.

Inflation had a small positive contribution over the period. Gains in commodities at the start of the year were led by a surging crude oil price whilst US-China trade tensions caused both metals and energy markets to suffer.

¹ "Dovish" economic policy believes in keeping interest rates low to stimulate economic growth, as opposed to a "H" policy supportive of higher rates.

² Risk assets: any asset that carries a degree of risk. Risk asset generally refers to assets that have a significant degree of price volatility, such as equities, commodities, high-yield bonds, real estate and currencies.

Man AHL Active Balanced – Semi-Annual Report Commentary

The main driver of markets in H1 were dovish¹ noises from central banks on both sides of the pond continuing on from a change in stance of the US Federal Reserve ("Fed") towards a more accommodative monetary policy in January and the ECB following suit in March. Trade tensions between the US and China which occasionally flared up and, most notably in May also resulted in a sharp fall in equity markets, but overall equity markets went up.

The Fund saw gains made in both asset classes over the period (bonds and equities).

Bond positions were the strongest performer especially as they enjoyed a rally after the Fed signalled a possible end to tightening its monetary policy. Falling yields globally resulted in UK gilts yields falling to a low not seen since October 2016 and US bonds yields dropping below 2% for the first time since the tail end of 2016 whilst German bonds also saw its yield hit record lows.

Equities were also positive over the period notably the FTSE 100*, S&P 500 Index* and NASDAQ Index*. The Fund's equity index positions reaped the benefits of a positive environment for risk assets. Across the pond, US stock indices such as the S&P 500 and the NASDAQ 100 were lifted by the Federal Reserve's decision to keep interest rates at low levels however the escalating trade war between US and China sent risk assets into a tailspin in May.

* source: Bloomberg

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July 2019*

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¹ Dovish: To be positioned against increasing interest rates.

Man Numeric Market Neutral Alternative – Semi-Annual Report Commentary

Market Overview

After 2018, which saw risk assets¹ oscillate, the market's subsequent turnaround during the first quarter of 2019 was nothing short of astounding. Global equities produced their best quarter during Q1 since the third quarter of 2010, recovering most of the fourth quarter drawdown suffered in 2018. Investors again continued to gravitate towards growth over value (MSCI World Growth +21.3% vs. MSCI Value +13.4%), a common theme throughout most of last year. Despite the market's initial run, the landscape should not all be viewed through rose-coloured glasses. US macroeconomic data was mixed, with further signs of weakness in China and Germany. Investor sentiment returned to risk seeking in January after the US Federal Reserve leaned more towards accommodative monetary policies. However, later during the first quarter the continuation of macro uncertainty and waning corporate profits turned investors tentative once again. Despite negative pressures during the second quarter, equity markets continued to be fuelled by accommodative central banks and even lower policy rates, leaving markets higher. Some markets were impacted by the wider economic backdrop more than others (MSCI China -3.4%), as tensions between the US and China led investors to a defensive posture during the second quarter. For YTD 2019, the MSCI World Index was up 17% while the MSCI Emerging Markets Index was up 10.6% in USD. The S&P 500 was up 18.5% for the year to date, while MSCI Japan and MSCI Europe were up 5.8% and 16.2%, respectively, in the local currency for the year.

Performance Commentary

For the six month period ending 30 June 2019, the Man Numeric Market Neutral Alternative Fund (the "Fund") return was -6.02%² net-of-fees. The fund is comprised of two complementary components: Diversified Market Neutral ("DMN"), which is Numeric's value portfolio with a catalyst approach, and the Innovation Portfolio ("IP"), which is Numeric's portfolio of our latest ideas. During this reporting period, DMN detracted from performance, while IP contributed to performance.

Numeric seeks to add value through a fundamentally-driven, quantitative, bottom-up stock selection process. Stocks are selected based on the output of our quantitative investment models. The Diversified Market Neutral (DMN) component finished in negative territory year-to-date. Performance was negative in the US, Europe, and Emerging Markets. Model returns were positive in Asia ex Japan, Emerging Markets, and Europe, led by positive performance in Value and also Momentum in Europe. Japan and the US had negative model performance, driven by poor performance from our Value model.

The Innovation Portfolio component contributed to performance during the year, led by the Fundamental Statistical Arbitrage strategy and Low Volatility. The Country Timing strategy (a country ETF timing strategy) and Dislocation detracted the most for the year.

Past performance is not a guide to future results.

The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

For all the sub-funds past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations. Performance is net of all fees and is disclosed for the reporting share class. The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

The limits and/or targets illustrate the Investment Manager's current intentions, and are subject to change without notice.

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July 2019*

** The above Investment Manager's reports are commentaries for the reporting period 1 January 2019 to 30 June 2019. They do not include or take account of any movements, returns or market information for subsequent periods.*

¹ Assets carrying an element of risk, e.g. equities, bonds and other financial instruments

² Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 1.25% management fees.

Man Alternative Style Risk Premia – Semi-Annual Report Commentary

Market Summary

Much in contrast to last year, most global assets delivered positive performance year-to-date. Having said that, with growth data softening again in May, risk¹ assets have been range-bound since. The equity decline in May was relatively small and followed by a sharp recovery in June supported by more dovish² central banks which faded concerns about geopolitical risks, trade tensions and Chinese economic weakness. While global growth has softened YTD, the boost from easier monetary policy has driven more appetite both for risky and 'safe' assets.

Market expectations have turned much more dovish since the end of 2018. At the time the US Federal Reserve (the 'Fed') was still expected to keep its interest rates unchanged this year but now the market is pricing in approximately three rate cuts and similarly investors have priced further ECB easing. As a result, both equities and bonds rallied and had one of their best starts of the year since the 80s.

Due to the weak growth, the leadership within risky assets has been defensive - low volatility stocks, growth stocks, and defensive sectors – those thought more likely to perform in a declining market - outperformed. US low volatility stocks had their best start in the last 30 years and a 6-month return similar that post the global financial crisis trough.

Investors have been reluctant in adding exposure to riskier assets and fund flows into equity have been quite negative, comparable to previous bear (falling) markets. Within risky assets, corporate bonds funds displayed the largest fund inflows.

Man Alternative Risk Premia

The Fund recorded a profit for the half year, recording a gain in every month except a minor loss in March, and importantly produced a positive return in May when equity markets declined as the US-China trade tensions further escalated, leading to concerns of slowing economic and corporate profit growth. Amongst the strategies, Low Beta and Fixed Income performed strongly, whilst Equity Value continued to struggle in the first quarter but was able to return to a profit in the second.

The first quarter saw the Fund perform positively in January and February, then slip to a flat to slightly negative return in March. Low Beta and Fixed Income dominated the gains, followed by Equity Quality and Volatility profiting more modestly in the improved market backdrop for risk assets and healthier conditions for some stock picking factors and carry strategies. In contrast Equity Value and Momentum recorded a loss over the quarter. Momentum suffered from being positioned short equities coming into the year, which was an exposure which served it well at the end of 2018 but not one which was ideal for January's v-shaped rally then further fuelled by the Fed's dovish pivot. Equity Value however profited in January, driven by stock selection across all sectors, but then struggled as generic value as an equity factor³ fell out of favour again.

The story of the second quarter was somewhat different with a more balanced contribution of gains across strategies, and a return to profit for both Momentum and Equity Value. Low Beta and Fixed Income continued to benefit, whilst Equity Quality slipped to a loss and Equity Size and FX Premia extended their more muted start to the year. Notably, Momentum took a positive stance on equity and government bond exposure to profit from market conditions which led equities higher and bond yields lower. Pleasingly, the majority of strategies performed positively in May with only FX Premia and Volatility detracting from the Fund's performance as currency spreads versus the US dollar widened and the VIX index spiked. Volatility recovered in June to book a profit over the quarter but FX Premia made a flat return to finish with a loss.

Outlook

The outlook for the Fund has, on the balance, improved since the start of the year and the spread of gains generated across the strategies over the first half demonstrate its potential to provide returns uncorrelated with traditional markets and with some downside protection. Monetary policy and trade wars impacting growth have been the most influential issues for financial markets so far in 2019. That will probably be the case for the rest of the year, though the 2020 US election is likely to take on increasing importance. Trade is similar to what it has been for most of the past two years - Trump has taken an aggressive stance on China and most likely he is not going to back off by settling for a weak deal, so tariffs on Chinese goods are more likely to go up than down. The other big trade risks for investors – imposing auto tariffs and pulling out of the North American Free Trade Agreement ("NAFTA") – remain real possibilities, but not the base case.

¹ Risk assets: any asset that carries a degree of risk. Risk asset generally refers to assets that have a significant degree of price volatility, such as equities, commodities, high-yield bonds, real estate and currencies.

² Dovish: To be positioned against increasing interest rates.

³ Factor investing involves targeting certain characteristics within asset classes. There are two main types of factors: macroeconomic, e.g. credit, and style, e.g. value.

Man Alternative Style Risk Premia – Semi-Annual Report Commentary (continued)

Outlook (continued)

Work on the current strategies has been continuous with model enhancements and upgrades to risk processes implemented over the first half. In Q2 we introduced a macroeconomic strategy trading seasonal patterns in markets, and continue to look at several more new strategies which are in the early stages of research.

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Indices definitions

CBOE Volatility Index (VIX Index)	Index measuring the market's expectation of future volatility. The VIX Index is based on options of the S&P 500® Index, considered the leading indicator of the broad U.S. stock market. The VIX Index is recognized as the world's premier gauge of U.S. equity market volatility. For more information go to http://www.cboe.com/vix
Consumer Price Index (CPI)	The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services in the U.S.
Euro Stoxx 600	The STOXX Europe 600 Index is derived from the STOXX Europe Total Market Index (TMI) and is a subset of the STOXX Global 1800 Index. With a fixed number of 600 components, the STOXX Europe 600 Index represents large, mid and small capitalization companies across 17 countries of the European region: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom. For more information go to www.stoxx.com
FTSE 100 Index	The FTSE 100 is a market-capitalisation weighted index of UK-listed blue chip companies. The index is part of the FTSE UK Index Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. For more information go to https://www.ftserussell.com/index-series/index-spotlights/uk-equity-indexes .
ICE BofA Merrill Lynch 91-Day Treasury Bill Index.	Index consisting of U.S. Treasury Bills maturing in 90 days.
MSCI All Country World Index (MSCI ACWI)	The MSCI ACWI Index, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 24 emerging markets. ¹ As of September 2018, it covers more than 2,700 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market. For more information go to www.msci.com
MSCI Emerging Markets Index	The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries*. With 1,136 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. For more information go to www.msci.com
MSCI World Index	The MSCI World Index captures large and mid-cap representation across 23 Developed Markets (DM) countries*. With 1,634 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. For more information go to www.msci.com
Nasdaq-100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. For more information go to www.nasdaq.com
S&P 500	Index is a widely recognized gauge of the U.S. equities market. This index is an unmanaged capitalization-weighted index consisting of 500 of the largest capitalization U.S. common stocks. The returns of the S&P 500 include the reinvestment of dividends. For more information go to https://eu.spindices.com/
STOXX Europe Mid 200 Index	The STOXX Europe Mid 200 Index is a fixed component number index designed to provide a representation of mid capitalization companies in Europe. The index is derived from the STOXX Europe 600 Index and covers Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom. For more information go to www.stoxx.com

GLOSSARY

Absolute return	Refers to investment strategies which target a return that is above zero, and in some cases, above a positive hurdle rate such as Libor. The hurdle rate is an investment performance numerical value, which is used as a target to be beaten by a portfolio manager. Absolute return can also refer to the total return (that is total gain or loss) of a portfolio or fund, as opposed to its relative return (that is relative gain or loss) against a benchmark. It is called relative because many funds' performance is benchmarked against an index.
Active management	Active management is the use of a human element, such as a single manager, co-managers or a team of managers, to actively manage a fund's portfolio. Active managers rely on analytical research, forecasts, and their own judgment and experience in making investment decisions on what securities to buy, hold and sell. The opposite of active management is passive management, better known as "indexing."
Ancillary assets	Assets which are not the main assets of a company.
Appreciation	An increase in the market value of an asset, such as a stock, bond, commodity or piece of real estate, or in the value of one currency with respect to another. The opposite of depreciation.
Asset	Any item of economic value owned by an individual or corporation, especially that which could be converted to cash. Examples are cash, securities, accounts receivable, inventory, office equipment, real estate, a car, and other property. On a balance sheet, assets are equal to the sum of liabilities, common stock, preferred stock, and retained earnings.
Asset class	An asset class is a group of securities that exhibits similar characteristics, behaves similarly in the marketplace and is subject to the same laws and regulations. The three main asset classes are equities, or stocks; fixed income, or bonds; and cash equivalents, or money market instruments. Some investment professionals add real estate, commodities, and increasingly, cryptocurrencies such as Bitcoin, to the asset class mix.
Balance of payments	Statement of a country's net financial transactions with other countries over a defined period of time.
Balance sheet	Financial statement that provides a snapshot of what a company owns and owes, as well as the amount invested by shareholders.
Bankers' acceptance	A bankers' acceptance (BA) is A short-term credit investment created by a non-financial firm and guaranteed by a bank to make payment. Acceptances are traded at discounts from face value in the secondary market.
Benchmark	A standard against which the performance of a fund can be measured and compared (eg. a stock market index such as the FTSE 100 or an interest rate, such as LIBOR).
Blue Chip company	The stock of a major company with a record of strong earnings, reliable dividend payments and steady share price performance. Blue chips are normally the largest capitalised stocks in a particular market and among the most widely traded.
Buyback	A buyback, also known as a share repurchase, is when a company buys its own outstanding shares to reduce the number of shares available on the open market. Companies buy back shares for a number of reasons, such as to increase the value of remaining shares available by reducing the supply or to prevent other shareholders from taking a controlling stake.
Cash Equivalents	Cash equivalents are investments securities that are for short-term investing, and they have high credit quality and are highly liquid. These securities have a low-risk, low-return profile and include Treasury bills, certificates of deposit, bankers' acceptances, commercial papers and other money market instruments.
Certificates of deposit (CDs)	Interest-bearing certificate issued by a bank to a depositor. Interest is paid at maturity.
Collective investment scheme	A type of investment scheme that involves collecting money from different investors and then combining all the money collected to fund the investment.
Compound interest	Earning interest on interest, or, more precisely, the interest earned on the sum of the principal amount and the interest already accumulated. A return on an investment is compounded if it takes into account compound interest, i.e. the interest is reinvested.
Commercial paper	A type of borrowing by companies and institutions in the form of loans where lenders do not have the right to take the assets of the borrower if they fail to repay. These loans are given for a period of a year or less
Commodity	A good produced in bulk. Many commodities, such as coffee, meat and grain, and raw materials such as metals and oil, are traded on local, regional and/or international markets called commodity exchanges, either on a spot basis or through futures contracts, which allow the purchase or sale of a commodity at a predetermined price on a particular date in the future.

GLOSSARY (continued)

Common stock	See Ordinary shares
Contract for differences (CFDs)	A contract for differences (CFD) is an arrangement made in a futures contract whereby differences in settlement are made through cash payments, rather than by the delivery of physical goods or securities. This is generally an easier method of settlement, because both losses and gains are paid in cash. CFDs provide investors with the all the benefits and risks of owning a security without actually owning it.
Consumer staples	Consumer staples are essential products, such as food, beverages, tobacco and household items. Consumer staples are goods that people are unable or unwilling to cut out of their budgets regardless of their financial situation (Investopedia).
Convertible bond	A bond issued by a company that has a set maturity date and pays interest in the form of a coupon. It has features of both a bond and stock and its valuation reflects both types of investments. It gives the holder the option to convert the bond into a specific number of shares of the issuing company – in other words, it has an 'embedded option'.
Country risk	Country risk is a term for the risks involved when someone invests in a particular country. Country risk varies from one country to the next, and can include political risk, exchange-rate risk, economic risk, and transfer risk. In particular, country risk denotes the risk that a foreign government will default on its bonds or other financial commitments. In a broader sense, country risk is the degree to which political and economic unrest affect the securities of issuers doing business in a particular country.
Credit rating	Ratings issued by credit ratings agencies which represent the agency's evaluation of qualitative and quantitative information for a company or government. Ratings are used to rank companies and governments on the probability of them defaulting on their obligations (i.e. to repay their debts).
Credit risk	Usually used when referring to investment in bonds, credit risk is the risk of a loss deriving from the inability of the issuer of a bond to make the interest payments and repay the capital at the end of the life of the bond in full and as scheduled. Triple A' or 'investment grade rated' are assessed as being the lowest credit risk while non-investment grade bonds - also known as high-yield debt (or 'junk bonds') - are assessed as the highest credit risk. The higher the credit risk, the higher the interest rate the borrower will have to attract lenders
Currency forward	A binding contract in the foreign exchange market that locks in the exchange rate for the purchase or sale of a currency on a future date. A currency forward is essentially a hedging tool that does not involve any upfront payment.
Current account (Balance of payment current account)	Movements of money into and out of a country, relating to trade between private individuals, for example workers sending money to their families in another country. The current account includes the visible balance of trade (the net difference between exports and imports of merchandise goods) and the invisible trade balance (payments and receipts for services such as shipping, banking and tourism).
Debt security	Debt security refers to a debt instrument, such as a government bond, corporate bond, certificate of deposit (CD), municipal bond or preferred stock, that can be bought or sold between two parties and has basic terms defined, such as notional amount (amount borrowed), interest rate, and maturity and renewal date.
Deflation	Deflation is the general decline in prices for goods and services occurring when the inflation rate falls below 0%. Deflation happens naturally when the money supply of an economy is fixed. In times of deflation, the purchasing power of currency and wages are higher than they otherwise would have been.
Derivatives	Financial contracts such as futures, options and various securities that offer 'synthetic' access to an underlying asset such as a commodity, stock market or fixed income security. The price movements of a derivative generally follow the price movements of the underlying asset but derivatives generally require only small amounts of capital (margin) to gain exposure to the underlying asset.
Developed markets	Countries that have sound, well-established economies with a high level of economic growth and security. They are therefore thought to offer safer, more stable investment opportunities than developing markets
Dividend yield	See Yield (3rd definition)
Earnings per Share (EPS)	Profit, net of tax and dividends to preferred shareholders, divided by the total amount of ordinary shares outstanding. Most income statements include a calculation of earnings per share. This calculation tells you how much money shareholders would receive for each share of stock they own if the company distributed all of its net income for the period. In reality, however, companies would not distribute all of their earnings. Usually they reinvest them in the business.

GLOSSARY (continued)

Emerging markets	Emerging market is a term used to describe a developing country, in which investment would be expected to achieve higher returns but be accompanied by greater risk. Global index providers sometimes include in this category relatively wealthy countries whose economies are still considered underdeveloped from a regulatory point of view.
Equity	An ownership right representing an interest in a company.
Equity-linked security	A type of debt instrument whereby the return is linked to the performance of a group of underlying stocks or equities that are also linked to the security.
Equity Swaps	An equity swap is an exchange of future cash flows between two parties that allows each party to diversify its income for a specified period of time while still holding its original assets.
EPS	See Earnings per share
Exchange Traded Funds (ETFs)	Index-tracking funds that can be traded on exchanges just like a stock – so they combine the diversified holdings of a fund with the low cost and tradability of a share.
Exposure	Exposure (or market exposure) refers to the currency amount of funds, or percentage of a portfolio, invested in a particular type of security, market sector or industry, which is usually expressed as a percentage of total portfolio holdings. It represents the amount an investor can lose from the risks unique to a particular investment.
External account	See Current account
Financial Derivative instruments	See Derivatives
Fixed income	Term used to denote bonds and other debt instruments, because they normally pay a fixed interest rate
Foreign exchange	Foreign exchange is the exchange of one currency for another or the conversion of one currency into another currency. Foreign exchange also refers to the global market where currencies are traded virtually around the clock.
Forward contract	A forward contract is a customised contract between two counterparties to buy or sell a specific asset on a future date at an agreed price. As opposed to stocks and bonds, a forward contract is a derivative instrument, the value of which depends on an underlying asset. Unlike standard futures contracts, forward contracts are not traded on a centralised exchange and are highly customisable.
Fund Sector	Funds are into sectors to facilitate comparisons between funds with similar investment objectives and types of investment.
Futures contract	An agreement to buy or sell a stated amount of a security, currency or commodity at a specific future date and at a pre-agreed price.
GDP	See Gross Domestic Product
GNP	See Gross National Product
Government Bond	Bonds issued by a government.
Gross Domestic Product (GDP)	The total value of an economy's domestic output of goods and services, which is one of the key indicators of economic growth with GNP.
Gross National Product (GNP)	Same as GDP except that it adds what a country earns from overseas investments and subtracts what foreigners earn in a country and send back home.
Index	An index is a portfolio of stocks, chosen according to simple, pre-defined rules, and designed to capture a particular investment style.
Inflation	Rate at which the general level of prices for goods and services is rising and, consequently, the purchasing power of currency is falling.
Interest rate	Interest rate is the amount charged, expressed as a percentage of principal, by a lender to a borrower for the use of assets. Interest rates are typically noted on an annual basis, known as the annual percentage rate (APR). The assets borrowed could include cash, consumer goods, and large assets such as a vehicle or building.
Liquidity	A relative term to describe the speed at which an asset or assets can be converted into cash (liquidated) and vice versa.
Liquid asset	A liquid asset is an asset that can be converted into cash speedily, with little impact to the price received in the open market. Liquid assets include money market instruments and government bonds.

GLOSSARY (continued)

Listed	In relation to the shares of a company, or some funds, when those shares have been accepted for trading on an exchange they are referred to as 'listed' investments. The exchange will have 'listing requirements', which all companies/funds must meet before they are 'accepted for listing'. The opposite of listed is over-the-counter.
Local currency	The most commonly form of currency used in a country. This usually encompasses the national currency of the country.
Long position	A security that is bought in expectation that it will rise in value.
Market capitalisation	Market value of a company's issued share capital – in other words, the number of shares multiplied by the current price of those shares on the stock market. Companies are ranked as large-cap, mid-cap and small-cap depending on their market capitalisation (market cap), though the actual criteria for classification depend on the market concerned.
Maturity date	The maturity date is the date on which the principal amount of a debt instrument becomes due and is repaid to the investor and interest payments stop.
Money market instruments	Instruments used by government and companies and others who wish to borrow money for short periods, usually less than a year. They are also called short term debt instruments. They include certificates of deposit, commercial paper and short term gilts.
Municipal Bond	A bond issued by a state or local government (or related entities) in the US to cover capital expenditures.
Option	A derivative instrument that gives the holder the right, without obligation, to buy (call) or sell (put) a security or asset at a fixed price within a specified period or at a particular future date.
Ordinary shares	Securities (called common stock in the US) that confer ownership in a publicly listed company. Holders are entitled to the dividends declared by the company and have the right to vote on the appointment of directors and other important matters. However they rank below holders of preferred shares.
Over the counter (OTC)	Generally refers to a stock (but can also refer to other financial instruments) that is not listed on an exchange and traded via a dealer network .
Overvalued	When a share price or market is trading at levels above those justified by fundamentals.
Overweight	Investment portfolio that holds an excess amount of a particular security when compared to the security's weight in the underlying benchmark portfolio. Actively managed portfolios will make a security overweight when doing so allows the portfolio to achieve excess returns. Overweight can also refer to an investment analyst's opinion that the security will outperform its industry, its sector or the entire market.
Passive management	Passive management is a style of management where a fund's portfolio mirrors a market index. Passive management is the opposite of active management. Passive management is also referred to as "passive strategy," "passive investing" or "index investing."
Preference shares	Also called preferred shares. Shares that entitle the holder to a fixed-rate dividend, paid before any dividend is distributed to holders of ordinary shares.
Preferred stock	See Preference shares
Price-to-Book Ratio (P/B ratio)	The P/B ratio reflects the value that market participants attach to a company's equity relative to its book value (total assets minus total liabilities) of equity. A stock's market value is a forward-looking metric that reflects a company's future cash flows. The book value of equity is an accounting measure based on the historic cost principle, and reflects past issuances of equity, augmented by any profits or losses, and reduced by dividends and share buybacks. The higher the ratio, the higher the premium the market is willing to pay for the company above its hard assets. A low ratio may signal a good investment opportunity, but it could also mean something is fundamentally wrong with the company. The ratio is less meaningful for some types of companies, such as those in technology sectors. This is because such companies have hidden assets such as intellectual property which are of great value, but not reflected in the book value.
Primary market	The market for new securities issues. In the primary market the security is purchased directly from the issuer.
Quantitative analysis	Quantitative analysis (QA) is a technique that seeks to understand behaviour by using mathematical and statistical modelling, measurement, and research. Quantitative analysts aim to represent a given reality in terms of a numerical value. Quantitative analysis is employed for several reasons, including measurement, performance evaluation or valuation of a financial instrument, and predicting real-world events, such as changes in a country's gross domestic product (GDP).

GLOSSARY (continued)

Quantitative easing (QE)	Quantitative easing is an unconventional monetary policy in which a central bank purchases government securities or other securities from the market in order to lower interest rates and increase the money supply. Quantitative easing increases the money supply by flooding financial institutions with capital in an effort to promote increased lending and liquidity. When short-term interest rates are at or approaching zero, and when the printing of new banknotes isn't an option, quantitative easing can be considered.
Quantitative trading	A form of investing in which computers are used to sort through financial data and identify predictable patterns. Quantitative traders take advantage of modern technology, mathematics and the availability of comprehensive databases for making rational trading decisions to identify trading opportunities.
Reference index	An index used as a benchmark for performance comparison purposes but which is not a formal benchmark as per fund's prospectus.
Return on capital	The profit on an investment in relation to the amount invested which is not considered as a taxable event and not taxed as income.
Risk-adjusted return	Risk-adjusted return defines an investment's return by measuring how much risk is involved in producing that return, which is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities, investment funds and portfolios.
Secondary market	A market in which an investor purchases a security from another investor rather than the issuer, subsequent to the original issuance in the primary market.
Sector	A sector is an area of the economy in which businesses share the same or a related product or service. It can also be thought of as an industry or market that shares common operating characteristics. Dividing an economy into different pieces allows for more in-depth analysis of the economy as a whole
Share	See Equity
Short position	Fund managers use this technique to borrow a security and then sell it with the intention of buying it back for less when the price falls. The position profits if the security falls in value. Within UCITS funds, derivatives – such as contracts for difference (CFDs) – can be used to simulate a short position.
Security	A general term for stocks, bonds, options, subscription rights, warrants and other tradable investments that confer a right to income or ownership.
Sovereign debt	Sovereign debt is a central government's debt. It is debt issued by the national government in a foreign currency in order to finance the issuing country's growth and development. The stability of the issuing government can be provided by the country's sovereign credit ratings which help investors weigh risks when assessing sovereign debt investments.
Sovereign risk	See Country Risk
Stock	See Equity
Stock option	The right to buy or sell a particular stock at a given price on or after a certain date. Stock options are often used as an employee incentive at start-ups or large public companies.
Swap	An exchange of streams of payments between two parties, typically in order to reduce interest rate or currency risk.
Synthetic	Term given to financial instruments that are created artificially by simulating other instruments with different cash flow patterns. Synthetic products are structured to suit the cash flow needs of the investor. They are created in the form of a contract and, therefore, given the name "synthetic."
Transferable security	Any security that can be traded in the capital markets
Treasury bill (T-bill)	A Treasury Bill (T-Bill) is a short-term debt obligation backed by the Treasury Department of the U.S. government with a maturity of less than one year, sold in denominations of \$1,000 up to a maximum purchase of \$5 million on noncompetitive bids. T-bills have various maturities and are issued at a discount from par. Investors do not receive regular interest payments but a T-Bill does include interest, reflected in the amount it pays when it matures.
Total output	The total amount of goods and services produced within an economy.
Total return	Total return is the full return on an investment over a given period, including the income generated from dividend, interest or rental payments, and any gains or losses from a change in the asset's market value. This is normally expressed as a percentage of the purchase cost, annualised if the period is less than a year.
Undervalued	When a share price or market is trading at levels below those justified by fundamentals.

GLOSSARY (continued)

Underweight	An underweight portfolio does not hold a sufficient amount of a particular security when compared to the weight of that security held in the underlying benchmark portfolio. Underweight can also refer to an analyst's opinion regarding the future performance of a security in scenarios where it is expected to underperform.
Volatility	The extent to which the price of a security or commodity, or the level of a market, interest rate or currency, changes over time. High volatility implies rapid and large upward and downward movements over a relatively short period of time; low volatility implies much smaller and less frequent changes in value.
Warrant	A financial instrument, normally attached to a bond or other security, that entitles the holder to purchase a certain amount of ordinary shares at a fixed price for a period of years or to perpetuity. The price at which the underlying shares can be bought or sold is referred to as the exercise price or strike price.
Yield	<ol style="list-style-type: none">1. The annual rate of return on an investment, expressed as a percentage.2. For bonds and notes, the coupon rate divided by the market price. This is not an accurate measure of total return, since it does not factor in capital gains.3. For securities, the annual dividends divided by the purchase price. This is not an accurate measure of total return, since it does not factor in capital gains. here, also called dividend yield or current yield

The Directors of Man Funds VI plc (the "Fund") herewith submit their report together with the unaudited financial statements for the six month period ended 30 June 2019.

Principal activities and review of the development of the business

The Fund was incorporated as an investment company with variable capital under the laws of Ireland as a public limited company on 28 November 2007 under registration number 449860. The Fund has been authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended), (the "UCITS Regulations") and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the "Central Bank UCITS Regulations"). The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a "Portfolio") and as at 30 June 2019 the Fund was comprised of twenty one Portfolios: Man GLG Global Emerging Markets Debt Total Return, Man GLG European Alpha Alternative, Man GLG Alpha Select Alternative, Man GLG European Equity Alternative, Man GLG Global Equity Alternative (ceased operations on 9 January 2018), Man GLG European Alpha Alternative Enhanced (ceased operations on 23 December 2016), Man GLG Cred-Eq Alternative (ceased operations on 29 June 2017), Man GLG European Mid-Cap Equity Alternative, Man GLG Unconstrained Emerging Equity (ceased operations on 7 February 2019), Man GLG Innovation Equity Alternative, Man GLG Global Fundamental Equity (ceased operations on 31 May 2017), Man NewSmith UK Equity Alternative (ceased operations on 21 March 2019), Man GLG High Yield Opportunities (commenced operations on 16 January 2019), Man GLG Credit Multi-Strategy Alternative (commenced operations on 29 March 2019), Man AHL Multi Strategy Alternative, Man AHL Directional Equities Alternative (ceased operations on 30 September 2016), Man AHL TargetRisk, Man AHL Volatility Alternative (ceased operations on 4 August 2017), Man AHL Active Balanced, Man Numeric Market Neutral Alternative and Man Alternative Style Risk Premia. As at 30 June 2019 there were thirteen Portfolios in operation: Man GLG European Alpha Alternative, Man GLG Alpha Select Alternative, Man GLG European Equity Alternative, Man AHL Multi Strategy Alternative, Man AHL TargetRisk, Man GLG European Mid-Cap Equity Alternative, Man Numeric Market Neutral Alternative, Man GLG Global Emerging Markets Debt Total Return, Man GLG Innovation Equity Alternative, Man Alternative Style Risk Premia, Man AHL Active Balanced, Man GLG High Yield Opportunities and Man GLG Credit Multi-Strategy Alternative.

Results for the period and state of affairs at 30 June 2019

For a detailed commentary on the results for the period and the state of affairs of the Fund at 30 June 2019 see the Investment Manager's Report, the unaudited statements of financial position, the unaudited statements of comprehensive income and the unaudited schedule of investments. At the period end the Fund's Net Assets Attributable to Redeemable Participating Shareholders (the "Shareholders") amounted to €113,207,153 for Man GLG European Alpha Alternative (31 December 2018: €114,678,305), £997,851,721 for Man GLG Alpha Select Alternative (31 December 2018: £801,377,432), €507,982,998 for Man GLG European Equity Alternative (31 December 2018: €827,958,242), US\$89,836,501 for Man AHL Multi Strategy Alternative (31 December 2018: US\$94,840,215), US\$1,107,601,128 for Man AHL TargetRisk (31 December 2018: US\$610,853,628), €575,698,860 for Man GLG European Mid-Cap Equity Alternative (31 December 2018: €640,926,183), US\$19,037,349 for Man Numeric Market Neutral Alternative (31 December 2018: US\$21,624,877), US\$Nil for Man GLG Unconstrained Emerging Equity (31 December 2018: US\$58,851,080), US\$2,864,329,838 for Man GLG Global Emerging Markets Debt Total Return (31 December 2018: US\$3,354,723,696), US\$439,388,241 for Man GLG Innovation Equity Alternative (31 December 2018: US\$358,627,588), £Nil for Man NewSmith UK Equity Alternative (31 December 2018: £107,971,961), US\$406,172,684 for Man Alternative Style Risk Premia (31 December 2018: US\$312,040,793), US\$39,188,679 for Man AHL Active Balanced (31 December 2018: US\$15,282,022), €126,650,373 for Man GLG High Yield Opportunities (31 December 2018: n/a) and US\$30,617,407 for Man GLG Credit Multi-Strategy Alternative (31 December 2018: n/a) for All Classes of redeemable participating shares are together known as the "Redeemable Participating Shares" or "Shares".

The returns of the classes of each sub-fund for the period end are disclosed in the tables below:

Share Classes	30 June 2019	31 December 2018
<i>Man GLG European Alpha Alternative</i>		
Class DN EUR	(1.73%)	(0.12%)
Class DN H GBP	(1.08%)	0.64%
Class DN H USD	(0.28%)	2.09%
Class IN EUR	(1.37%)	0.23%
Class IN H GBP	(0.71%)	1.47%
Class IN H USD	0.13%	2.29%
Class INF EUR	(1.01%)	(4.29%)
Class INU EUR	n/a	2.40%

Man Funds VI plc

Directors' report (continued)

For the six month period ended 30 June 2019



Results for the period and state of affairs as at 30 June 2019 (continued)

Share Classes	30 June 2019	31 December 2018
<i>Man GLG Alpha Select Alternative</i>		
Class DL GBP	4.18%	4.85%
Class DL H EUR	3.55%	3.48%
Class DL H USD	5.06%	6.24%
Class IL GBP	4.50%	5.46%
Class IL GBP Dist	4.48%	2.81%
Class IL H EUR	3.80%	4.18%
Class IL H EUR Dist	2.48%	2.91%
Class IL H SEK	3.97%	4.16%
Class IL H USD	5.35%	6.90%
Class IL H USD Dist	5.38%	3.88%
Class IL U GBP	4.47%	5.50%
Class IN H EUR*	0.04%	n/a
Class IN H USD*	0.38%	n/a
<i>Man GLG European Equity Alternative</i>		
Class DN EUR	(2.04%)	(4.77%)
Class DN H CHF	(2.24%)	(5.12%)
Class DN H GBP	(1.39%)	(3.51%)
Class DN H NOK	(1.39%)	(3.73%)
Class DN H SEK	(2.02%)	(5.01%)
Class DN H USD	(0.54%)	(2.30%)
Class DN U EUR	(1.55%)	(6.69%)
Class IN EUR	(1.68%)	(4.01%)
Class IN H GBP	(0.90%)	(2.86%)
Class IN H SEK	(1.65%)	(4.33%)
Class IN H USD	(0.15%)	(1.68%)
Class INU EUR	(1.26%)	(6.89%)
Class INU H USD	(0.16%)	(2.55%)
Class INZ EUR	(1.29%)	(3.29%)
Class INZ EUR Dist	(6.87%)	(3.36%)
Class INZ H CHF Dist	(6.82%)	(4.33%)
Class INZ H GBP Dist	(6.01%)	(3.25%)
Class INZ H USD	0.21%	(0.96%)
Class INZ H USD Dist	(5.05%)	(1.45%)
<i>Man GLG Global Equity Alternative##</i>		
Class DN EUR	n/a	0.51%
Class DN H USD	n/a	0.53%
Class IN EUR	n/a	0.50%
Class IN H USD	n/a	0.56%
<i>Man AHL Multi Strategy Alternative</i>		
Class DN USD	3.74%	5.20%
Class DN H EUR	2.57%	3.13%
Class DN H GBP	3.01%	4.14%
Class IN USD	4.18%	5.94%
Class IN H CHF	2.70%	4.15%
Class IN H EUR	2.82%	3.85%
Class IN H GBP	3.23%	4.50%
Class IN H SEK	2.92%	3.77%
<i>Man AHL TargetRisk</i>		
Class D USD	19.60%	(2.58%)
Class D H CHF	17.56%	(5.67%)
Class D H EUR	17.72%	(5.31%)
Class D H SEK	17.84%	(5.75%)
Class I USD	20.04%	(1.86%)
Class I H CHF	17.94%	(4.91%)
Class I H EUR	18.16%	(4.50%)
Class I H GBP	18.81%	(3.32%)
Class I H JPY	18.21%	(4.17%)
Class I H SEK	18.36%	(4.84%)
Class INU USD	20.28%	0.19%

Results for the period and state of affairs as at 30 June 2019 (continued)

Share Classes	30 June 2019	31 December 2018
<i>Man GLG European Mid-Cap Equity Alternative</i>		
Class DN EUR	0.64%	(1.48%)
Class DN H USD	2.20%	0.84%
Class DNY EUR	0.54%	(1.70%)
Class IN EUR	1.00%	(0.75%)
Class IN F EUR	1.04%	(0.38%)
Class INF H GBP	1.72%	0.84%
Class INF H USD	2.57%	2.09%
Class IN H GBP	1.77%	0.30%
Class IN H SEK	1.48%	(0.54%)
Class IN H USD	2.48%	1.51%
<i>Man Numeric Market Neutral Alternative</i>		
Class DN USD	(4.93%)	(13.51%)
Class DN H EUR	(6.37%)	(15.83%)
Class IN USD#	(4.61%)	(12.84%)
Class IN H EUR	(6.02%)	(15.18%)
Class IN H SEK#	(5.71%)	(14.83%)
Class INU USD	(4.36%)	(12.45%)
Class INU H EUR	(5.50%)	(14.83%)
Class INU H GBP Dist	n/a	(11.28%)
<i>Man GLG Unconstrained Emerging Equity##</i>		
Class D C USD#	4.17%	(20.12%)
Class DF C EUR#	3.84%	(15.05%)
Class DF C USD#	4.18%	(19.96%)
Class I C SEK#	8.58%	(12.84%)
Class I C USD#	3.07%	(19.52%)
Class IF C EUR#	4.92%	(15.31%)
Class IF C GBP#	2.26%	(14.35%)
Class IF C SEK#	8.59%	(12.65%)
Class IF C USD#	4.29%	(19.18%)
<i>Man GLG Global Emerging Markets Debt Total Return</i>		
Class D USD	(2.14%)	(0.05%)
Class D H CHF#	(3.49%)	(3.12%)
Class D H EUR	(3.61%)	(2.69%)
Class D H GBP	(2.97%)	(1.55%)
Class D H NOK	(2.78%)	(1.22%)
Class DL USD	(2.02%)	0.22%
Class DL H EUR	(3.48%)	(2.49%)
Class DMF USD	(2.02%)	0.20%
Class DMF H EUR	(3.48%)	(2.45%)
Class DR USD Dist	(1.79%)	0.08%
Class DY USD	(2.26%)	(0.29%)
Class DY H EUR	(3.74%)	(2.86%)
Class I USD	(1.79%)	0.72%
Class I USD Dist	(1.79%)	0.11%
Class I H AUD	(2.17%)	1.54%
Class I H CHF	(3.42%)	(2.36%)
Class I H EUR	(3.25%)	(1.98%)
Class I H EUR Dist	(3.24%)	(3.07%)
Class I H GBP	(2.67%)	(0.84%)
Class I H SEK	(2.92%)	(1.62%)
Class IL USD	(1.67%)	0.98%
Class IL H EUR	(3.12%)	(1.73%)
Class IMF USD	(1.66%)	0.96%
Class IMF USD Dist	(1.67%)	0.62%
Class IMF H EUR	(3.13%)	(1.72%)
Class IMF H EUR Dist	(3.12%)	(2.86%)
Class IMF H GBP Dist	(2.54%)	(1.64%)

Results for the period and state of affairs as at 30 June 2019 (continued)

Share Classes	30 June 2019	31 December 2018
<i>Man GLG Innovation Equity Alternative</i>		
Class DN USD	1.19%	1.50%
Class DNF USD	n/a	1.11%
Class DNF H EUR	0.13%	(0.48%)
Class DN H CHF	(0.32%)	(1.38%)
Class DN H EUR	(0.15%)	(0.96%)
Class IN USD	1.43%	2.08%
Class INF USD	1.64%	2.45%
Class INF H EUR	0.41%	0.21%
Class INF H GBP	0.90%	1.15%
Class IN H CHF	0.05%	(0.56%)
Class IN H EUR	0.18%	(0.25%)
Class IN H GBP	0.70%	0.72%
Class IN H SEK	0.27%	(0.27%)
Class INU H EUR	0.10%	(2.12%)
Class INU H GBP	0.79%	0.95%
<i>Man NewSmith UK Equity Alternative##</i>		
Class IN GBP#	(0.53%)	0.33%
Class IX E GBP#	(0.77%)	0.34%
Class IX H JPY#	(1.10%)	(1.70%)
<i>Man Alternative Style Risk Premia</i>		
Class D USD	5.00%	(6.51%)
Class D H EUR	3.43%	(2.52%)
Class I USD	5.39%	(5.77%)
Class I H AUD	5.05%	(4.14%)
Class I H CHF	3.61%	(9.98%)
Class I H EUR	3.85%	(8.26%)
Class I H GBP	4.41%	(7.38%)
Class I H JPY	3.92%	(11.11%)
Class I H SEK	3.99%	(8.35%)
Class INU H EUR	3.98%	(8.15%)
Class INU USD	5.34%	(4.67%)
<i>Man AHL Active Balanced</i>		
Class I H EUR	17.07%	0.50%
Class I H GBP	17.84%	0.67%
Class I H JPY	17.07%	0.51%
Class I USD	18.69%	0.81%
<i>Man GLG High Yield Opportunities**</i>		
Class D EUR*	6.96%	n/a
Class I EUR*	7.20%	n/a
Class IF EUR*	0.96%	n/a
Class IF H GBP*	2.38%	n/a
Class IF H GBP Dist*	1.98%	n/a
Class IF H GBP G-Dist*	2.61%	n/a
Class IH GBP*	7.81%	n/a
Class IH USD*	8.71%	n/a
Class ILU H GBP G-Dist*	6.18%	n/a
<i>Man GLG Credit Multi-Strategy Alternative**</i>		
Class DN H EUR*	0.80%	n/a
Class IN USD*	1.43%	n/a
Class IN H EUR*	0.80%	n/a
Class IN H SEK*	1.03%	n/a

*The return shown above for the share classes of respective portfolios is for the period from launch date to 30 June 2019. For details of new share classes launched during the period please refer to note 13.

**Man GLG High Yield Opportunities and Man GLG Credit Multi-Strategy Alternative commenced operations on 16 January 2019 and 29 March 2019 respectively.

#The return shown above for the share classes of respective portfolios is for the period from 1 January 2019 to the date of redemption.

Man GLG Global Equity Alternative, Man GLG Unconstrained Emerging Equity and Man NewSmith UK Equity Alternative ceased operations on 9 January 2018, 7 February 2019 and 21 March 2019 respectively.

Dividends

The Directors proposed the payment of dividends as per the table below for 30 June 2019 and 31 December 2018:

30 June 2019

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>
Man GLG High Yield Opportunities	Class IF H GBP Dist	£3.99
Man GLG High Yield Opportunities	Class IF H GBP G-Dist	£0.01
Man GLG High Yield Opportunities	Class ILU H GBP G-Dist	£1.30

31 December 2018

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>
Man GLG Alpha Select Alternative	Class IL H EUR Dist	€1.30
Man GLG European Equity Alternative	Class INZ EUR Dist	€5.47
Man GLG European Equity Alternative	Class INZ H CHF Dist	CHF5.22
Man GLG European Equity Alternative	Class INZ H GBP Dist	£5.33
Man GLG European Equity Alternative	Class INZ H USD Dist	US\$5.24

Dividends proposed for the period ended 30 June 2019 were paid on 3 July 2019 and dividends proposed for the year ended 31 December 2018 were paid on 17 January 2019. The Directors do not propose the payment of a dividend for any of the other share classes in the other Portfolios.

Future developments

The Fund will continue to pursue the Portfolios' investment objectives as outlined in note 1.

Significant events during the period

Prospectus

A new Supplement dated 18 June 2019 was issued to the Prospectus dated 21 December 2018. The amendments to the Prospectus reflected the launch of two new portfolios; Man GLG Global Debt Total Return and Man GLG Japan Equity Alternative.

A revised Supplement for the Man GLG Portfolios was issued on 21 June 2019 and the main substantive changes made were to reflect the approval of Man GLG RI European Equity Alternative and Man GLG Event Driven Alternative. In addition, the investment strategy for Man GLG Innovation Equity Alternative was amended to reflect the increase in percentage of the Fund's net assets that may be invested in emerging markets from 20% to 40%.

Portfolios

Man GLG High Yield Opportunities and Man GLG Credit Multi-Strategy Alternative launched on 16 January 2019 and 29 March 2019 respectively.

Man GLG Unconstrained Emerging Equity and Man NewSmith UK Equity Alternative ceased operations on 7 February 2019 and 21 March 2019 respectively.

Share Classes

For detailed information on new share classes launched during the period please refer Note 13.

There were no other significant events during the period ended 30 June 2019.

Subsequent events since the period end

Man GLG Event Driven Alternative launched on 2 July 2019.

Dividends proposed for the period ended 30 June 2019 were paid on 3 July 2019.

A revised Supplement for the Man GLG Portfolios was issued on 3 July 2019 and the only changes made were to reflect the inclusion of "DN" and "DNY" share classes in Man GLG Alpha Select Alternative.

A revised Supplement for the Man GLG Portfolios will be issued to provide that an exclusion list in respect of Man GLG European Mid-Cap Equity Alternative, Man GLG High Yield Opportunities, Man GLG Innovation Equity Alternative, Man GLG Credit Multi-Strategy Alternative, Man GLG Global Emerging Markets Debt Total Return and Man GLG Global Debt Total Return, subject to the approval of the Central Bank of Ireland. This proposed update comprises an exclusion list of controversial stocks or industries being applied to the investment portfolio of the Portfolios which may be related to arms and munitions, nuclear weapons, tobacco and coal production.

Further information regarding the exclusion list to be applied will be available upon request from the respective Investment Manager of the Portfolios. Man Group's Responsible Investment Exclusions Committee focuses on developing guidelines to direct the exclusions, and reviews and reports any amendments to Man Group's Responsible Investment Committee. Man Group works with a leading third party Environmental, Social and Governance ('ESG') advisory firm to maintain the integrity of Man Group's Responsible Investment Exclusion List.

There have been no other subsequent events since the period end that impact the Fund and require disclosure in the unaudited financial statements.

Investment objectives

The investment objectives of each sub-fund are as stated in note 1. Investment in the Fund carries with it a degree of risk including but not limited to the risks referred to in note 6 of these Financial Statements. For a more detailed description of risks associated with investment in the Fund, please refer to the Prospectus.

Directors and Secretary

The Directors and Secretary during the six month period and up to 21 August 2019 are listed on page 2. Unless indicated, they served for the entire period.

Directors' and Secretary's interests

Neither the Directors, nor their families, nor the secretary (Matsack Trust Limited) nor the Investment Managers had any interests in the Shares of the Fund during the period ended 30 June 2019, with the exception of one Subscriber Share held by Man Asset Management (Ireland) Limited in a nominee capacity.

The Directors' remuneration for the period ended 30 June 2019 and the year ended 31 December 2018 is disclosed in Note 8 of these unaudited financial statements.

Directors' responsibilities

The Directors are responsible for preparing the Directors' Report and the unaudited financial statements in accordance with Irish law.

Irish company law requires the Directors to prepare unaudited financial statements giving a true and fair view of the state of affairs of the Fund and the profit or loss of the Fund for each financial period. Under that law the Directors have elected to prepare the unaudited financial statements in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union. Under company law, the directors must not approve the unaudited financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Fund as at the financial period end date and of the profit or loss of the Fund for the financial period and otherwise comply with the Companies Act 2014 (as amended).

In preparing these unaudited financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the unaudited financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question and note the effects and the reasons for any material departure from those standards; and
- prepare the unaudited financial statements on the going concern basis unless it is inappropriate to presume that the Fund will continue in business.

The Directors are responsible for ensuring that the Fund keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the Fund to be determined with the reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 (as amended) and enable these financial statements to be unaudited.

They are also responsible for safeguarding the assets of the Fund and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Accounting records

The Directors are responsible for ensuring that proper accounting records as outlined in Section 281 to 285 of the Companies Act 2014 (as amended) are kept by the Fund. To achieve this, the Directors have appointed an experienced third party fund administrator to ensure that the requirements of Section 281 to 285 of the Companies Act 2014 (as amended) are complied with. The books and accounting records are maintained at the Administrator's office at One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland.

Corporate governance

The Board has adopted the voluntary Irish Funds (IF) Corporate Governance Code for Irish Domiciled Collective Investment Schemes and Management Companies, issued 14 December 2011 (the "Code"), with effect from 31 December 2012. The Board has reviewed and assessed the measures included in the Code and considers its corporate governance practices and procedures since the adoption of the Code as consistent therewith.

Connected party transactions

The Directors are satisfied that there are arrangements in place to ensure that transactions carried out with connected parties of the Fund are carried out as if negotiated at arm's length and any such transactions are in the best interests of the Shareholders of the Fund. The Directors are satisfied that any transactions entered into with connected parties during the period complied with the aforementioned obligation.

The Fund has adopted the corporate governance code for collective investment schemes and management companies issued by the IF Code. The Directors are satisfied that they act independently and in the interest of the Fund as a whole and have determined that Eric Fortier and Ronan Daly are independent directors as that term is defined in the IF Code.

Cybersecurity risk

Cybersecurity breaches may occur allowing an unauthorized party to gain access to assets of the Portfolios, Shareholder data, or proprietary information, or may cause the Fund, the Investment Manager, the Distributor, the Administrator or the Custodian to suffer data corruption or lose operational functionality.

The Portfolios may be affected by intentional cybersecurity breaches which include unauthorized access to systems, networks, or devices (such as through "hacking" activity); infection from computer viruses or other malicious software code; and attacks that shut down, disable, slow, or otherwise disrupt operations, business processes, or website access or functionality. In addition, unintentional incidents can occur, such as the inadvertent release of confidential information (possibly resulting in the violation of applicable privacy laws). A cybersecurity breach could result in the loss or theft of Shareholder data or funds, the inability to access electronic systems, loss or theft of proprietary information or corporate data, physical damage to a computer or network system, or costs associated with system repairs. Such incidents could cause the Fund, the Investment Manager, the Distributor, the Administrator, the Custodian, or other service providers to incur regulatory penalties, reputational damage, additional compliance costs, or financial loss. Consequently, shareholders may lose some or all of their invested capital. In addition, such incidents could affect issuers in which a Portfolio invests, and thereby cause a Portfolio's investments to lose value, as a result of which investors, including the relevant Portfolio and its shareholders, could potentially lose all or a portion of their investment with that issuer.

Custody and title risk

The Depositary is under a duty to take into custody such financial instruments that can be held in custody and to hold such assets of each Portfolio of the Fund on behalf of its shareholders. The Central Bank of Ireland requires the Depositary to hold separately the non-cash assets of each Portfolio and to maintain sufficient records to clearly identify the nature and amount of all assets that it holds, the ownership of each asset and where the documents of title to such assets are physically located. When the Depositary employs a Sub-Custodian the Depositary retains responsibility for the assets of the Portfolio save where it has discharged itself of liability in accordance with the relevant EU Directive.

However, it should be noted that not all jurisdictions have the same rules and regulations as Ireland regarding the custody of assets and the recognition of the interests of a beneficial owner such as a Portfolio. Therefore, in such jurisdictions, there is a risk that if a Sub-Custodian becomes bankrupt or insolvent, the Portfolio's beneficial ownership of the assets held by such Sub-Custodian may not be recognised and consequently the creditors of the Sub-Custodian may seek to have recourse to the assets of the Portfolio. In those jurisdictions where the Portfolio's beneficial ownership of its assets is ultimately recognised, the Portfolio may suffer delay and cost in recovering those assets. The Portfolios may invest in markets where custodial and/or settlement systems are not fully developed, the assets of a Portfolio which are traded in such markets and which have been entrusted to sub-custodians, in circumstances where the use of such sub-custodians is necessary, may be exposed to risk in circumstances whereby the Depositary will have no liability.

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Man Funds VI plc
 Unaudited statement of financial position
 As at 30 June 2019



	Notes	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Assets					
Cash and cash equivalents	3	1,587,837,518	2,080,258	122,132,115	44,508,317
Balances with brokers	3	1,014,275,414	23,876,131	173,027,315	117,111,145
Due from brokers	3	60,169,129	3,440,511	2,279,288	12,735,023
Financial assets at fair value through profit and loss:		-			
Equities and managed funds	4	1,544,870,645	93,617,193	561,382	400,108,733
Interest bearing securities	4	3,801,949,599	-	685,127,270	-
Derivatives	4	406,746,533	2,608,265	41,351,587	98,001,785
Subscriptions receivable		19,892,891	10,792	1,265,365	26,543
Interest receivable		6,834,698	-	962,748	-
Dividend receivable		6,102,143	310,816	2,221,749	1,656,120
Other assets		2,546,327	130,314	180,663	61,854
Total Assets		8,451,224,897	126,074,280	1,029,109,482	674,209,520
Liabilities					
Balances due to brokers	3	163,306,970	3,489,402	3,810,805	14,054,186
Due to brokers	3	69,802,944	3,435,145	732,067	18,096,228
Financial liabilities at fair value through profit and loss:					
Equities and managed funds	4	185,444	-	-	162,842
Derivatives	4	377,528,767	5,249,167	15,511,823	129,547,709
Securities sold under agreement to repurchase	4	21,615,295	-	-	-
Redemptions payable		13,302,564	35,553	153,887	239,409
Performance fees payable	8	11,614,997	852	7,947,973	4,182
Management fees payable	8	5,027,250	99,742	571,121	784,993
Interest payable		2,152,534	43,319	420,508	120,353
Dividend payable		5,517,457	363,005	1,307,390	2,535,778
Liquidation fees payable		4,869	-	-	-
Accrued expenses and other liabilities	8	7,781,442	150,942	802,187	680,842
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		677,840,533	12,867,127	31,257,761	166,226,522
Net Assets Attributable to Redeemable Participating Shareholders		7,773,384,364	113,207,153	997,851,721	507,982,998

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2019



Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$	#Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$
52,658,535	115,995,998	27,223,588	1,076,614	69,363	1,016,861,848	18,675,625
34,120,822	214,227,984	78,712,193	15,015,615	15,500,551	143,664,962	74,972,792
170,047	21,487,534	605,361	4,871,895	-	9,253,617	-
-	-	481,011,444	18,383,437	-	-	155,010,204
5,472,701	756,888,637	-	-	-	1,760,162,318	207,128,341
12,190,450	65,559,185	41,046,702	113,623	176	92,782,216	3,548,145
1,564,629	558,070	1,800,811	-	-	295,692	26,916
2,061	2,518,368	-	11,786	-	679,166	156,168
130,929	-	776,085	-	-	-	19,842
12,514	403,209	30,155	30,574	-	972,522	204,944
106,322,688	1,177,638,985	631,206,339	39,503,544	15,570,090	3,024,672,341	459,742,977
3,056,138	29,515,509	8,672,373	14,674,059	15,500,236	53,208,846	6,227,825
88,301	21,488,124	3,225,028	5,068,876	-	-	2,436,794
-	-	-	-	-	-	-
12,341,381	7,800,683	41,157,067	537,167	2,122	101,878,272	10,236,517
-	-	-	-	-	-	-
-	9,422,033	681,831	10,974	-	486,047	219,215
670,618	-	223,129	-	-	-	425,395
75,635	566,204	453,062	40,501	-	1,392,855	327,219
29,781	310,000	167,653	6,524	-	689,734	-
92,270	-	342,112	-	-	-	68,011
-	-	-	-	-	-	-
132,063	935,304	585,224	128,094	67,732	2,686,749	413,760
16,486,187	70,037,857	55,507,479	20,466,195	15,570,090	160,342,503	20,354,736
89,836,501	1,107,601,128	575,698,860	19,037,349	-	2,864,329,838	439,388,241

#Man GLG Unconstrained Emerging Equity ceased operations on 7 February 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2019



	Notes	#Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	*Man GLG High Yield Opportunities €
Assets					
Cash and cash equivalents	3	68,686	107,178,231	22,258,292	11,753,353
Balances with brokers	3	57	27,012,940	9,481,901	4,814,035
Due from brokers	3	-	-	697,402	-
Financial assets at fair value through profit and loss:					
Equities and managed funds	4	-	260,566,971	-	-
Interest bearing securities	4	-	18,975,739	6,891,334	116,468,201
Derivatives	4	-	14,259,680	598,761	1,411,392
Subscriptions receivable		-	-	-	12,068,733
Interest receivable		-	-	711	1,705,125
Dividend receivable		-	-	-	-
Other assets		-	226,710	32,587	102,565
Total Assets		68,743	428,220,271	39,960,988	148,323,404
Liabilities					
Balances due to brokers	3	19	2,106,628	300,754	3,388,483
Due to brokers	3	-	8	16,678	7,145,393
Financial liabilities at fair value through profit and loss:					
Equities and managed funds	4	-	-	-	-
Derivatives	4	-	19,076,722	355,135	2,206,706
Securities sold under agreement to repurchase	4	-	-	-	7,037,903
Redemptions payable		-	31,866	-	1,621,866
Performance fees payable	8	332	82,593	-	-
Management fees payable	8	-	297,547	21,946	27,985
Interest payable		1,003	-	-	137,338
Dividend payable		-	-	-	-
Liquidation fees payable		3,826	-	-	-
Accrued expenses and other liabilities	8	63,563	452,223	77,796	107,357
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		68,743	22,047,587	772,309	21,673,031
Net Assets Attributable to Redeemable Participating Shareholders		-	406,172,684	39,188,679	126,650,373

#Man NewSmith UK Equity Alternative ceased operations on 21 March 2019.

*Man GLG High Yield Opportunities commenced operations on 16 January 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)
As at 30 June 2019



<u>*Man GLG Credit Multi- Strategy Alternative US\$</u>
96,043
4,389,932
1,677,701
164,645
41,835,065
2,140,130
-
299,352
-
63,355
<u>50,666,223</u>

153,398
3,442,698
-
2,669,524
13,600,531
-
60,751
23,125
46,325
2,530
-
<u>49,934</u>
<u>20,048,816</u>
<u><u>30,617,407</u></u>

*Man GLG Credit Multi-Strategy Alternative commenced operations on 29 March 2019.

	Notes	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Assets					
Cash and cash equivalents	3	730,548,079	4,460,912	43,319,924	50,414,657
Balances with brokers	3	996,102,936	24,619,383	154,078,205	105,717,938
Due from brokers	3	14,214,893	582,768	28,452	10,901,191
Financial assets at fair value through profit and loss:					
Equities and managed funds	4	1,717,735,517	62,887,660	893,087	695,872,928
Interest bearing securities	4	4,451,946,642	26,044,035	604,029,204	-
Derivatives	4	433,451,905	2,145,252	15,592,952	142,517,166
Subscriptions receivable		3,253,870	11,668	180,000	66
Interest receivable		4,596,394	-	620,055	20,662
Dividend receivable		2,417,074	65,006	346,227	1,169,713
Other assets		2,801,106	49,932	205,660	53,372
Total Assets		8,357,068,416	120,866,616	819,293,766	1,006,667,693
Liabilities					
Balances due to brokers	3	197,180,310	2,430,056	1,839,626	38,530,689
Due to brokers	3	30,869,722	2,117,427	19,493	19,737,404
Financial liabilities at fair value through profit and loss:					
Derivatives	4	305,144,195	1,307,581	14,007,271	115,912,454
Redemptions payable		6,371,948	15,850	54,249	134,436
Performance fees payable	8	1,168,954	-	191,365	3,548
Management fees payable	8	6,116,099	101,314	525,988	1,448,765
Interest payable		2,498,509	31,682	65,382	-
Dividend payable		3,899,532	49,407	445,428	1,893,759
Liquidation fees payable		19,772	-	-	-
Accrued expenses and other liabilities	8	8,479,175	134,994	767,532	1,048,396
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		561,748,216	6,188,311	17,916,334	178,709,451
Net Assets Attributable to Redeemable Participating Shareholders		7,795,320,200	114,678,305	801,377,432	827,958,242

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc
Statement of financial position (continued)
As at 31 December 2018



*Man GLG Global Equity Alternative €	Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$	Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return US\$
162,680	47,346,921	85,307,646	48,898,072	1,189,686	7,060,275	259,452,238
193	26,798,642	121,123,428	187,407,321	43,515,331	18,851,509	116,207,154
-	401,104	-	-	-	-	-
-	-	-	409,188,457	20,609,821	44,784,594	-
-	21,374,580	403,222,676	-	-	4,991,228	2,980,209,660
-	17,800,252	23,020,452	22,689,774	1,988,569	467,484	126,332,308
-	3,572	8,316	30	-	-	107,636
80	2,073	1,005,301	-	17,232	19,873	2,610,383
-	83,179	-	39,860	-	100,312	-
31,458	-	315,172	10,179	61,963	87,680	1,222,686
<u>194,411</u>	<u>113,810,323</u>	<u>634,002,991</u>	<u>668,233,693</u>	<u>67,382,602</u>	<u>76,362,955</u>	<u>3,486,142,065</u>
110,294	2,599,560	6,858,892	368,539	44,878,495	14,808,927	48,904,011
87	342,866	868	-	-	10	-
-	14,896,731	12,480,342	24,683,074	637,033	2,493,979	75,165,577
-	-	2,832,850	522	-	-	356,541
-	807,686	-	1,616	-	-	28
-	87,465	318,260	560,462	46,556	39,028	1,782,194
1,634	30,431	-	268,452	13,584	24,251	2,000,886
-	51,823	-	774,304	-	-	-
12,922	-	-	-	-	5,000	-
69,474	153,546	658,151	650,541	182,057	140,680	3,209,132
<u>194,411</u>	<u>18,970,108</u>	<u>23,149,363</u>	<u>27,307,510</u>	<u>45,757,725</u>	<u>17,511,875</u>	<u>131,418,369</u>
<u>-</u>	<u>94,840,215</u>	<u>610,853,628</u>	<u>640,926,183</u>	<u>21,624,877</u>	<u>58,851,080</u>	<u>3,354,723,696</u>

* Man GLG Global Equity Alternative ceased operations on 9 January 2018.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc
Statement of financial position (continued)
As at 31 December 2018



	Notes	Man GLG Innovation Equity Alternative US\$	Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$	*Man AHL Active Balanced US\$
Assets					
Cash and cash equivalents	3	64,946,383	20,042,641	56,593,749	9,132,616
Balances with brokers	3	68,538,697	16,320,084	17,380,422	3,422,597
Due from brokers	3	456,296	-	-	192,795
Financial assets at fair value through profit and loss:					
Equities and managed funds	4	116,576,450	2,197,650	196,628,941	-
Interest bearing securities	4	110,735,418	71,005,292	39,825,776	2,089,829
Derivatives	4	7,142,989	6,209,505	36,851,923	763,293
Subscriptions receivable		10,969	-	2,880,680	-
Interest receivable		127,834	95	-	163
Dividend receivable		107,467	179,069	-	-
Other assets		215,718	57,694	368,226	28,557
Total Assets		368,858,221	116,012,030	350,529,717	15,629,850
Liabilities					
Balances due to brokers	3	1,759,549	2,744,964	24,011,550	146,667
Due to brokers	3	5,416,681	-	1,182	98,746
Financial liabilities at fair value through profit and loss:					
Derivatives	4	2,196,853	4,927,316	10,872,840	62,116
Redemptions payable		5,747	-	2,935,315	-
Performance fees payable	8	111,191	332	-	-
Management fees payable	8	298,786	159,626	248,312	9,530
Interest payable		-	868	-	-
Dividend payable		60,381	89,054	-	-
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	381,445	117,909	419,725	30,769
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		10,230,633	8,040,069	38,488,924	347,828
Net Assets Attributable to Redeemable Participating Shareholders		358,627,588	107,971,961	312,040,793	15,282,022

*Man AHL Active Balanced commenced its operations on 1 November 2018.

The accompanying notes form an integral part of these unaudited financial statements.

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Man Funds VI plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2019



	Notes	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		7,795,320,200	114,678,305	801,377,432	827,958,242
Issues		2,054,969,248	36,849,523	258,405,466	95,663,860
Redemptions		(2,181,096,152)	(37,222,458)	(98,514,810)	(406,937,803)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		104,191,068	(1,098,217)	36,583,633	(8,701,301)
Net assets attributable to Redeemable Participating Shareholders at the end of the period		7,773,384,364	113,207,153	997,851,721	507,982,998

	Notes	#Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	*Man GLG High Yield Opportunities €
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		107,971,961	312,040,793	15,282,022	-
Issues		-	142,795,345	39,477,737	153,733,865
Redemptions		(105,364,794)	(63,790,700)	(20,323,479)	(28,466,234)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		(2,607,167)	15,127,246	4,752,399	1,382,742
Net assets attributable to Redeemable Participating Shareholders at the end of the period		-	406,172,684	39,188,679	126,650,373

#Man NewSmith UK Equity Alternative ceased operations on 21 March 2019.

*Man GLG High Yield Opportunities commenced operations on 16 January 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2019



Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$	#Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$
94,840,215	610,853,628	640,926,183	21,624,877	58,851,080	3,354,723,696	358,627,588
4,869,934	430,617,937	133,637,763	406,591	-	456,079,956	141,915,071
(11,650,171)	(76,149,810)	(206,090,595)	(1,740,666)	(61,393,493)	(852,930,427)	(62,589,910)
1,776,523	142,279,373	7,225,509	(1,253,453)	2,542,413	(93,543,387)	1,435,492
89,836,501	1,107,601,128	575,698,860	19,037,349	-	2,864,329,838	439,388,241

*Man GLG Credit
Multi-Strategy
Alternative
US\$

-
30,131,451
-
485,956
30,617,407

#Man GLG Unconstrained Emerging Equity ceased operations on 7 February 2019.

*Man GLG Credit Multi-Strategy Alternative commenced operations on 29 March 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2018



	Notes	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		6,085,487,062	64,890,816	209,754,211	676,833,006
Issues		3,319,798,939	16,146,858	448,056,048	566,917,289
Redemptions		(1,533,543,518)	(27,560,629)	(49,210,084)	(133,128,456)
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders		(72,626,183)	3,874,529	15,667,809	15,192,454
Net assets attributable to Redeemable Participating Shareholders at the end of the period		7,799,116,300	57,351,574	624,267,984	1,125,814,293

	Notes	Man GLG Innovation Equity Alternative US\$	Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		157,624,464	105,754,567	33,823,632
Issues		249,110,985	-	198,253,313
Redemptions		(42,182,474)	(650,000)	(50,553,821)
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders		(10,802,704)	3,761,316	(10,262,494)
Net assets attributable to Redeemable Participating Shareholders at the end of the period		353,750,271	108,865,883	171,260,630

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2018



*Man GLG Global Equity Alternative €	Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	Man GLG European Mid- Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$	Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return US\$
10,812,917	163,240,918	139,121,466	510,919,233	312,182,601	106,962,123	3,228,553,651
-	2,830,161	577,223,292	223,874,267	72,198,938	2,964,322	624,223,787
(10,822,451)	(60,855,952)	(162,703,241)	(105,551,923)	(170,785,874)	(20,026,382)	(622,548,985)
9,534	(5,637,829)	10,682,636	21,833,748	(11,187,364)	(9,070,470)	(12,879,061)
-	99,577,298	564,324,153	651,075,325	202,408,301	80,829,593	3,217,349,392

* Man GLG Global Equity Alternative ceased operations on 9 January 2018.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2019



	Notes	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	173,468,710	(217,265)	48,965,401	1,189,412
Expense reimbursement		4,231,537	115,203	345,622	-
Other income		223,092	12,825	2,967	124,876
		<u>177,923,339</u>	<u>(89,237)</u>	<u>49,313,990</u>	<u>1,314,288</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	(12,025,844)	-	-	-
		<u>(12,025,844)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	32,423,938	645,854	3,190,280	6,155,214
Performance fees	8	11,858,161	852	7,999,507	4,734
Administration fees	8	11,180,510	184,107	1,243,887	919,976
Other expenses		1,389,355	33,114	53,090	227,400
Research fees		1,134,769	-	-	1,004,496
Depositary fees		1,062,745	43,269	75,986	170,036
Audit fees		115,516	3,854	7,853	8,059
Legal fees		66,001	2,752	2,575	730
Formation costs		38,571	-	-	-
Transaction and brokerage costs		28,965	-	-	-
Directors' fees	8	26,865	667	2,243	2,316
Liquidation expenses		4,950	-	-	-
		<u>59,330,346</u>	<u>914,469</u>	<u>12,575,421</u>	<u>8,492,961</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		827,561	-	31,672	533,020
		<u>827,561</u>	<u>-</u>	<u>31,672</u>	<u>533,020</u>
Withholding tax		1,548,520	94,511	123,264	989,608
		<u>1,548,520</u>	<u>94,511</u>	<u>123,264</u>	<u>989,608</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>104,191,068</u>	<u>(1,098,217)</u>	<u>36,583,633</u>	<u>(8,701,301)</u>

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2019



Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$	#Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$
3,278,296	145,807,815	11,542,994	(1,085,661)	2,680,476	(80,872,506)	4,544,074
-	652,226	-	31,724	97,569	2,034,145	207,562
-	-	41,519	-	-	-	-
<u>3,278,296</u>	<u>146,460,041</u>	<u>11,584,513</u>	<u>(1,053,937)</u>	<u>2,778,045</u>	<u>(78,838,361)</u>	<u>4,751,636</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
492,352	2,688,120	3,208,258	128,479	21,613	9,487,038	1,964,194
671,179	-	223,484	-	-	-	434,778
132,812	1,264,610	944,776	27,772	7,887	4,495,615	604,400
44,211	133,003	78,976	28,458	145,363	327,557	49,674
-	-	-	-	-	-	-
14,978	79,060	79,589	5,393	24,477	331,028	42,315
4,127	8,279	7,224	3,690	11,188	24,612	5,960
2,665	5,400	3,288	5,181	(3,531)	8,521	3,718
-	-	-	-	-	10,121	16,752
13,181	-	-	-	-	12,144	-
677	2,196	1,952	543	1,371	8,390	1,329
-	-	-	-	-	-	-
<u>1,376,182</u>	<u>4,180,668</u>	<u>4,547,547</u>	<u>199,516</u>	<u>208,368</u>	<u>14,705,026</u>	<u>3,123,120</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
125,591	-	(188,543)	-	27,264	-	193,024
<u>1,776,523</u>	<u>142,279,373</u>	<u>7,225,509</u>	<u>(1,253,453)</u>	<u>2,542,413</u>	<u>(93,543,387)</u>	<u>1,435,492</u>

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

#Man GLG Unconstrained Emerging Equity ceased operations on 7 February 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2019



	Notes	#Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	*Man GLG High Yield Opportunities €
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	(2,256,641)	17,057,209	4,861,295	1,763,878
Expense Reimbursement		30,470	391,309	65,083	82,179
Other income		-	624	-	14,000
		<u>(2,226,171)</u>	<u>17,449,142</u>	<u>4,926,378</u>	<u>1,860,057</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
Less Expenses					
Management fees	8	296,166	1,517,453	86,141	130,384
Performance fees	8	-	82,593	-	-
Administration fees	8	51,758	489,039	34,131	98,597
Other expenses		32,583	95,478	27,847	21,300
Research fees		-	-	-	-
Depositary fees		3,564	107,103	4,159	12,795
Audit fees		8,319	5,638	3,653	2,994
Legal fees		2,474	12,377	9,416	4,150
Formation costs		(13,218)	7,534	8,173	7,477
Transaction and brokerage costs		-	3,550	-	80
Directors' fees	8	1,183	1,131	459	394
Liquidation expenses		3,826	-	-	-
		<u>386,655</u>	<u>2,321,896</u>	<u>173,979</u>	<u>278,171</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		-	-	-	163,262
		<u>-</u>	<u>-</u>	<u>-</u>	<u>163,262</u>
Withholding tax		(5,659)	-	-	35,882
		<u>(5,659)</u>	<u>-</u>	<u>-</u>	<u>35,882</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>(2,607,167)</u>	<u>15,127,246</u>	<u>4,752,399</u>	<u>1,382,742</u>

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

#Man NewSmith UK Equity Alternative ceased operations on 21 March 2019.

*Man GLG High Yield Opportunities commenced operations on 16 January 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2019



*Man GLG
Credit Multi-
Strategy
Alternative
US\$

633,184
42,336

350

675,870

-

-

72,916
60,751
21,927
19,336
-
5,973
2,444
3,385
4,646
-
316
-

191,694

-

-

(1,780)

485,956

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

*Man GLG Credit Multi-Strategy Alternative commenced operations on 29 March 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2018



	Notes	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	95,300,608	5,126,247	20,131,279	32,666,107
Expense reimbursement		3,254,839	8,635	170,836	-
Other income		944,052	9,305	-	241,518
		<u>99,499,499</u>	<u>5,144,187</u>	<u>20,302,115</u>	<u>32,907,625</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	(99,708,752)	-	-	-
		<u>(99,708,752)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	33,497,520	404,032	1,279,125	9,172,196
Performance fees	8	15,459,396	701,157	2,697,308	4,233,853
Administration fees	8	10,324,916	90,575	490,887	1,360,507
Research fees		1,358,382	-	-	1,122,509
Other expenses		1,144,013	30,325	35,893	161,920
Depository fees		966,405	20,355	34,238	217,125
Legal fees		108,749	5,368	7,914	(40,471)
Audit fees		90,842	3,434	4,947	(4,383)
Formation costs		42,795	-	-	-
Directors' fees	8	26,930	676	1,157	2,748
Transaction and brokerage costs		20,011	-	-	6,407
		<u>63,039,959</u>	<u>1,255,922</u>	<u>4,551,469</u>	<u>16,232,411</u>
Finance cost					
Distribution to holders of Redeemable participating Shares		5,835,176	-	-	66,562
		<u>5,835,176</u>	<u>-</u>	<u>-</u>	<u>66,562</u>
Withholding tax		3,541,795	13,736	82,837	1,416,198
		<u>3,541,795</u>	<u>13,736</u>	<u>82,837</u>	<u>1,416,198</u>
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders		<u>(72,626,183)</u>	<u>3,874,529</u>	<u>15,667,809</u>	<u>15,192,454</u>

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2018



*Man GLG Global Equity Alternative €	Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	Man GLG European Mid- Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$	Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return US\$
43,212	(4,338,965)	12,064,856	30,546,927	(8,519,299)	(8,413,286)	6,088,583
1,666	-	294,428	-	9,129	142,093	2,154,547
2,096	8,122	-	15,595	293	(170)	604,500
<u>46,974</u>	<u>(4,330,843)</u>	<u>12,359,284</u>	<u>30,562,522</u>	<u>(8,509,877)</u>	<u>(8,271,363)</u>	<u>8,847,630</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,102	733,927	1,016,924	2,956,830	1,416,186	413,578	10,096,814
11,521	25,785	-	4,383,725	546	-	310,507
723	201,647	522,108	860,045	452,499	143,667	4,811,526
-	-	-	-	-	-	-
20,671	158,999	87,203	73,574	35,859	49,917	301,864
(5,946)	22,049	33,553	69,110	79,030	38,622	314,338
2,760	7,656	9,441	14,179	10,768	6,849	63,296
285	4,855	5,933	8,762	6,737	4,367	38,489
-	-	-	-	-	4,091	14,873
50	1,025	1,339	2,216	1,569	883	10,759
-	-	147	-	-	2,123	9,598
<u>37,166</u>	<u>1,155,943</u>	<u>1,676,648</u>	<u>8,368,441</u>	<u>2,003,194</u>	<u>664,097</u>	<u>15,972,064</u>
-	-	-	-	-	-	5,754,627
-	-	-	-	-	-	5,754,627
274	151,043	-	360,333	674,293	135,010	-
<u>9,534</u>	<u>(5,637,829)</u>	<u>10,682,636</u>	<u>21,833,748</u>	<u>(11,187,364)</u>	<u>(9,070,470)</u>	<u>(12,879,061)</u>

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

* Man GLG Global Equity Alternative ceased operations on 9 January 2018.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2018



	Notes	Man GLG Innovation Equity Alternative US\$	Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$
Income				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	(9,220,246)	4,833,477	(9,462,498)
Expense reimbursement		160,505	96,247	114,184
Other income		5,649	-	721
		<u>(9,054,092)</u>	<u>4,929,724</u>	<u>(9,347,593)</u>
Other comprehensive income				
Adjustment to foreign currency on aggregation	2 (a)	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses				
Management fees	8	1,024,553	961,151	537,851
Performance fees	8	120,428	-	-
Administration fees	8	356,996	157,233	147,066
Research fees		-	-	-
Other expenses		61,879	19,353	25,587
Depositary fees		28,671	11,810	22,965
Legal fees		8,552	5,527	5,674
Audit fees		5,397	3,503	3,638
Formation costs		8,310	5,307	8,219
Directors' fees	8	1,181	741	677
Transaction and brokerage costs		-	-	390
		<u>1,615,967</u>	<u>1,164,625</u>	<u>752,067</u>
Finance cost				
Distribution to holders of Redeemable participating Shares		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Withholding tax		132,645	3,783	162,834
		<u>132,645</u>	<u>3,783</u>	<u>162,834</u>
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders		<u>(10,802,704)</u>	<u>3,761,316</u>	<u>(10,262,494)</u>

All recognised gains and losses for the period arose solely from continuing operations, except for Portfolios that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

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	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	104,191,068	(1,098,217)	36,583,633	(8,701,301)
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in due from brokers	(45,954,236)	(2,857,743)	(2,250,836)	(1,833,832)
Decrease/(increase) in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	172,864,872	(30,729,533)	331,705	295,927,037
Interest bearing securities	650,182,487	26,044,035	(81,098,066)	-
Derivatives	99,089,944	3,478,573	(24,254,083)	58,150,636
(Increase)/decrease in interest receivable	(2,238,304)	-	(342,693)	20,662
(Increase)/decrease in dividend receivable	(3,685,069)	(245,810)	(1,875,522)	(486,407)
(Increase)/decrease in balances with brokers - collateral	(62,180,788)	(4,164,624)	8,777,510	(9,494,281)
Decrease/(increase) in other assets	254,779	(80,382)	24,997	(8,482)
(Decrease)/increase in balances due to brokers - collateral	(24,586,238)	(1,977,668)	1,515,502	(29,626,552)
Increase/(decrease) in due to brokers	38,933,222	1,317,718	712,574	(1,641,176)
Increase in securities sold under agreement to repurchase	21,615,295	-	-	-
Increase/(decrease) in performance fees payable	10,446,043	852	7,756,608	634
(Decrease)/increase in management fees payable	(1,088,849)	(1,572)	45,133	(663,772)
(Decrease)/increase in interest payable	(345,975)	11,637	355,126	120,353
Increase/(decrease) in dividend payable	1,617,925	313,598	861,962	642,019
(Decrease)/increase in liquidation fees payable	(14,903)	-	-	-
(Decrease)/increase in accrued expenses and other liabilities	(697,733)	15,948	34,655	(367,554)
Net cash provided by/(used in) operating activities	958,403,540	(9,973,188)	(52,821,795)	302,037,984
Cash flows from financing activities:				
Issue of Redeemable Participating Shares	2,038,330,227	36,850,399	257,065,726	95,585,091
Redemption of Redeemable Participating Shares	(2,174,165,536)	(37,202,755)	(98,160,797)	(406,780,538)
Net cash (used in)/provided by financing activities	(135,835,309)	(352,356)	158,904,929	(311,195,447)
Net increase/(decrease) in cash and cash equivalents	822,568,231	(10,325,544)	106,083,134	(9,157,463)
Cash and cash equivalents at the beginning of the period	1,328,809,158	27,955,253	176,505,788	95,031,218
Cash and cash equivalents at the end of the period	2,151,377,389	17,629,709	282,588,922	85,873,755
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	1,587,837,518	2,080,258	122,132,115	44,508,317
Balances with brokers - without collateral	640,937,175	19,038,833	161,792,403	55,363,762
Balances due to brokers - without collateral	(77,397,304)	(3,489,382)	(1,335,596)	(13,998,324)
Cash and cash equivalents at the end of the period	2,151,377,389	17,629,709	282,588,922	85,873,755
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	49,694,947	999,387	10,342,928	23,462,155
Dividend paid on short securities	(44,969,305)	(1,444,156)	(5,958,574)	(20,909,255)
Interest received (net of withholding tax)	27,732,230	32,528	1,284,556	36,123
Interest paid	(23,784,790)	(372,127)	(2,512,659)	(1,829,382)

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2019



*Man GLG Global Equity Alternative €	Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk €	Man GLG European Mid-Cap Equity Alternative US\$	Man Numeric Market Neutral Alternative US\$	#Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt Total Return £
-	1,776,523	142,279,373	7,225,509	(1,253,453)	2,542,413	(93,543,387)
-	231,057	(21,487,534)	(605,361)	(4,871,895)	-	(9,253,617)
-	-	-	(71,822,987)	2,226,384	44,784,594	-
-	15,901,879	(353,665,961)	-	-	4,991,228	1,220,047,342
-	3,054,452	(47,218,392)	(1,882,935)	1,775,080	(2,024,549)	60,262,787
80	12	(1,513,067)	-	5,446	19,873	1,931,217
-	(47,750)	-	(736,225)	-	100,312	-
23	(2,068,855)	5,148,781	(26,888,640)	-	14,832,172	(27,457,808)
31,458	(12,514)	(88,037)	(19,976)	31,389	87,680	250,164
(1)	1,092,646	18,315,201	(316,034)	-	(14,807,373)	4,393,182
(87)	(254,565)	21,487,256	3,225,028	5,068,876	(10)	-
-	-	-	-	-	-	-
-	(137,068)	-	221,513	-	-	(28)
-	(11,830)	247,944	(107,400)	(6,055)	(39,028)	(389,339)
(1,634)	(650)	310,000	(100,799)	(7,060)	(24,251)	(1,311,152)
-	40,447	-	(432,192)	-	-	-
(12,922)	-	-	-	-	(5,000)	-
(69,474)	(21,483)	277,153	(65,317)	(53,963)	(72,948)	(522,383)
(52,557)	19,542,301	(235,907,283)	(92,305,816)	2,914,749	50,385,113	1,154,406,978
-	3,308,877	429,994,792	131,836,982	406,591	-	309,049,575
-	(11,650,171)	(69,487,236)	(205,409,286)	(1,729,692)	(61,393,493)	(705,958,596)
-	(8,341,294)	360,507,556	(73,572,304)	(1,323,101)	(61,393,493)	(396,909,021)
(52,557)	11,201,007	124,600,273	(165,878,120)	1,591,648	(11,008,380)	757,497,957
52,557	63,279,465	178,007,926	188,577,127	(173,478)	11,078,058	259,361,072
-	74,480,472	302,608,199	22,699,007	1,418,170	69,678	1,016,859,029
-	52,658,535	115,995,998	27,223,588	1,076,614	69,363	1,016,861,848
-	22,798,690	194,932,114	4,147,792	15,015,615	15,500,551	-
-	(976,753)	(8,319,913)	(8,672,373)	(14,674,059)	(15,500,236)	(2,819)
-	74,480,472	302,608,199	22,699,007	1,418,170	69,678	1,016,859,029
-	1,220,868	-	5,273,132	-	114,891	-
-	(726,537)	-	(8,282,864)	(41,551)	-	-
80	724,050	10,204,845	109,886	125,369	50,363	8,719,838
1,634	(344,475)	(1,249,611)	(1,971,074)	(136,196)	(17,249)	(9,197,535)

*Man GLG Global Equity Alternative ceased operations on 9 January 2018.

#Man GLG Unconstrained Emerging Equity ceased operations on 7 February 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2019



	Man GLG Innovation Equity Alternative US\$	#Man NewSmith UK Equity Alternative €	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	1,435,492	(2,607,167)	15,127,246	4,752,399
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in due from brokers	456,296	-	-	(504,607)
Decrease/(increase) in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(38,433,754)	2,197,650	(63,938,030)	-
Interest bearing securities	(96,392,923)	71,005,292	20,850,037	(4,801,505)
Derivatives	11,634,508	1,282,189	30,796,125	457,551
(Increase)/decrease in interest receivable	(28,334)	95	-	(548)
(Increase)/decrease in dividend receivable	87,625	179,069	-	-
(Increase)/decrease in balances with brokers - collateral	3,170,910	74,500	(10,373,033)	(1,322,143)
Decrease/(increase) in other assets	10,774	57,694	141,516	(4,030)
(Decrease)/increase in balances due to brokers - collateral	4,050,840	(2,711,205)	243,991	-
Increase/(decrease) in due to brokers	(2,979,887)	-	(1,174)	(82,068)
Increase in securities sold under agreement to repurchase	-	-	-	-
Increase/(decrease) in performance fees payable	314,204	-	82,593	-
(Decrease)/increase in management fees payable	28,433	(159,626)	49,235	12,416
(Decrease)/increase in interest payable	-	135	-	-
Increase/(decrease) in dividend payable	7,630	(89,054)	-	-
(Decrease)/increase in liquidation fees payable	-	3,826	-	-
(Decrease)/increase in accrued expenses and other liabilities	32,315	(54,346)	32,498	47,027
Net cash provided by/(used in) operating activities	(116,605,871)	69,179,052	(6,988,996)	(1,445,508)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares	141,899,124	-	145,676,025	39,477,737
Redemption of Redeemable Participating Shares	(62,376,442)	(105,364,794)	(66,694,149)	(20,323,479)
Net cash (used in)/provided by financing activities	79,522,682	(105,364,794)	78,981,876	19,154,258
Net increase/(decrease) in cash and cash equivalents	(37,083,189)	(36,185,742)	71,992,880	17,708,750
Cash and cash equivalents at the beginning of the period	126,230,014	36,254,466	51,421,620	12,393,433
Cash and cash equivalents at the end of the period	89,146,825	68,724	123,414,500	30,102,183
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	18,675,625	68,686	107,178,231	22,258,292
Balances with brokers - without collateral	72,329,025	57	16,639,907	8,144,645
Balances due to brokers - without collateral	(1,857,825)	(19)	(403,638)	(300,754)
Cash and cash equivalents at the end of the period	89,146,825	68,724	123,414,500	30,102,183
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	1,094,837	233,013	-	-
Dividend paid on short securities	(1,066,808)	(57,866)	(673,677)	-
Interest received (net of withholding tax)	1,931,681	37,241	3,390,349	120,890
Interest paid	(213,110)	(39,040)	(3,590,563)	(23,991)

#Man NewSmith UK Equity Alternative ceased operations on 21 March 2019.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2019



*Man GLG High Yield Opportunities €	*Man GLG Credit Multi- Strategy Alternative US\$
1,382,742	485,956
-	(1,677,701)
-	(164,645)
(116,468,201)	(41,835,065)
795,314	529,394
(1,705,125)	(299,352)
-	-
(4,805,096)	(4,189,929)
(102,565)	(63,355)
124,544	-
7,145,393	3,442,698
7,037,903	13,600,531
-	60,751
27,985	23,125
137,338	46,325
-	2,530
-	-
107,357	49,934
<u>(106,322,411)</u>	<u>(29,988,803)</u>
141,665,132	30,131,451
<u>(26,844,368)</u>	-
<u>114,820,764</u>	<u>30,131,451</u>
8,498,353	142,648
-	-
<u>8,498,353</u>	<u>142,648</u>
11,753,353	96,043
8,939	200,003
<u>(3,263,939)</u>	<u>(153,398)</u>
<u>8,498,353</u>	<u>142,648</u>
-	-
-	(90,937)
204,881	290,115
(507,847)	(432,358)

*Man GLG High Yield Opportunities and Man GLG Credit Multi-Strategy Alternative commenced operations on 16 January 2019 and 29 March 2019 respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows

For the six month period ended 30 June 2018



	Combined Company US\$	Man GLG European Alpha Alternative €	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €
Cash flows from operating activities:				
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders	(72,626,183)	3,874,529	15,667,809	15,192,454
Adjustments to reconcile net (loss)/gain for the period attributable to Redeemable Participating Shareholders to net cash (used in)/provided by operating activities:				
(Increase)/decrease in due from brokers	(68,585,831)	(353,473)	(913,682)	(7,758,044)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(349,158,414)	16,151,260	(2,350,241)	(261,576,860)
Interest bearing securities	(815,371,744)	-	(152,997,587)	-
Derivatives	(174,330,720)	(605,809)	(4,984,056)	(17,071,238)
Decrease/(increase) in interest receivable	781,327	119,027	5,203	199,355
(Increase)/decrease in dividend receivable	(6,010,295)	(89,486)	(1,343,165)	(3,031,495)
(Increase)/decrease in balances with brokers - collateral	(95,236,823)	74,617	(32,228,816)	(63,875,615)
Decrease/(increase) in other assets	83,273	(14,958)	(53,644)	(47,979)
Increase/(decrease) in balances due to brokers - collateral	20,496,032	498,321	(796,257)	(6,266,725)
Increase/(decrease) in due to brokers	75,561,055	(210,212)	229,612	18,462,768
(Decrease)/increase in performance fees payable	(265,426)	266,226	140,197	(1,710,617)
Increase/(decrease) in management fees payable	996,795	(10,188)	180,592	675,509
Increase/(decrease) in interest payable	614,865	21,356	158,200	210,945
Increase/(decrease) in dividend payable	6,417,231	38,040	716,355	4,101,684
Increase/(decrease) in liquidation fees payable	13,327	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	973,372	(12,684)	140,132	183,972
Net cash (used in)/provided by operating activities	(1,475,648,159)	19,746,566	(178,429,348)	(322,311,886)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares	3,299,411,152	16,064,607	446,177,083	555,927,755
Redemption of Redeemable Participating Shares	(1,487,494,436)	(27,296,494)	(49,082,941)	(130,326,328)
Net cash provided by/(used in) financing activities	1,811,916,716	(11,231,887)	397,094,142	425,601,427
Net increase/(decrease) in cash and cash equivalents	336,268,557	8,514,679	218,664,794	103,289,541
Cash and cash equivalents at the beginning of the period	1,305,242,218	11,309,672	84,058,194	117,531,859
Cash and cash equivalents at the end of the period	1,641,510,775	19,824,351	302,722,988	220,821,400
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	1,125,886,991	10,166,128	181,673,016	156,512,161
Balances with brokers - without collateral	563,930,398	10,210,776	118,758,740	79,205,304
Balances due to brokers - without collateral	(48,306,614)	(552,553)	2,291,232	(14,896,065)
Cash and cash equivalents at the end of the period	1,641,510,775	19,824,351	302,722,988	220,821,400
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	61,748,445	650,864	6,704,231	33,743,626
Dividend paid on short securities	(64,401,332)	(878,341)	(4,750,738)	(35,520,008)
Interest received (net of withholding tax)	43,386,695	120,919	161,763	227,744
Interest paid	(51,106,941)	(215,539)	(1,128,103)	(5,594,317)

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2018



*Man GLG Global Equity Alternative €	**Man GLG Cred-Eq Alternative €	Man AHL Multi Strategy Alternative US\$	Man AHL TargetRisk US\$	**Man AHL Volatility Alternative US\$	Man GLG European Mid- Cap Equity Alternative €	Man Numeric Market Neutral Alternative US\$
9,534	-	(5,637,829)	10,682,636	-	21,833,748	(11,187,364)
108,314	-	(61,724)	(6,165,852)	-	-	(41,323,072)
7,370,514	-	-	-	-	(27,777,687)	78,028,469
-	-	15,016,921	(370,244,286)	-	-	-
(72,344)	-	(1,698,140)	(14,322,317)	-	(29,978,541)	(24,539,390)
50,120	-	380	(1,502,683)	-	-	12,004
103,908	-	(25,243)	-	-	(515,513)	-
2,404,103	-	(12,464,667)	(8,920,746)	-	6,045,305	-
7,101	-	(6,644)	(130,218)	-	(18,318)	156,249
1,226	-	918,533	3,824,377	-	120,475	-
(111,008)	-	76,578	29,984,738	-	3,040,074	8,991,279
(1,382,134)	-	(102,252)	-	-	3,101,804	(385)
(76,880)	-	(72,234)	162,989	-	109,425	15,516
862	-	-	234,808	-	(96,504)	49,978
(208,524)	-	(14,054)	-	-	288,714	-
18,117	-	-	-	(5,014)	-	-
(152,223)	(24,863)	8,025	292,500	(10,139)	94,600	3,322
<u>8,070,686</u>	<u>(24,863)</u>	<u>(4,062,350)</u>	<u>(356,104,054)</u>	<u>(15,153)</u>	<u>(23,752,418)</u>	<u>10,206,606</u>
-	-	2,895,769	621,576,647	-	222,517,262	74,043,695
(10,865,903)	-	(60,839,864)	(201,654,186)	-	(104,433,401)	(139,493,757)
<u>(10,865,903)</u>	<u>-</u>	<u>(57,944,095)</u>	<u>419,922,461</u>	<u>-</u>	<u>118,083,861</u>	<u>(65,450,062)</u>
(2,795,217)	(24,863)	(62,006,445)	63,818,407	(15,153)	94,331,443	(55,243,456)
2,684,430	24,863	138,681,182	74,119,656	15,153	32,290,786	38,062,725
<u>(110,787)</u>	<u>-</u>	<u>76,674,737</u>	<u>137,938,063</u>	<u>-</u>	<u>126,622,229</u>	<u>(17,180,731)</u>
125,327	-	51,451,284	54,039,928	-	46,085,259	1,066,046
4,390	-	27,969,380	84,104,700	-	82,615,309	3,642,776
(240,504)	-	(2,745,927)	(206,565)	-	(2,078,339)	(21,889,553)
<u>(110,787)</u>	<u>-</u>	<u>76,674,737</u>	<u>137,938,063</u>	<u>-</u>	<u>126,622,229</u>	<u>(17,180,731)</u>
126,569	-	1,416,955	-	-	5,576,185	-
(8,093)	-	(912,227)	-	-	(8,675,913)	-
67,463	-	737,396	14,275,214	-	26,891	2,727,032
<u>(37,570)</u>	<u>-</u>	<u>(573,214)</u>	<u>(12,303,435)</u>	<u>-</u>	<u>(1,805,140)</u>	<u>(3,926,358)</u>

* Man GLG Global Equity Alternative ceased operations on 9 January 2018.

** Man GLG Cred-Eq Alternative ceased operations on 29 June 2017 and Man AHL Volatility Alternative ceased operations on 4 August 2017.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2018



	Man GLG Unconstrained Emerging Equity US\$	Man GLG Global Emerging Markets Debt US\$	Man GLG Innovation Equity Alternative US\$	***Man GLG Global Fundamental Equity €
Cash flows from operating activities:				
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders	(9,070,470)	(12,879,061)	(10,802,704)	-
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash (used in)/provided by operating activities:				
(Increase)/decrease in due from brokers	(398,754)	-	(4,061,447)	-
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	23,331,527	-	(92,171,224)	-
Interest bearing securities	4,001,802	(195,463,990)	(48,840,398)	-
Derivatives	955,766	(69,128,555)	(643,283)	-
Decrease/(increase) in interest receivable	(4,333)	1,845,208	(19,597)	676
(Increase)/decrease in dividend receivable	61,407	-	(14,495)	-
(Increase)/decrease in balances with brokers - collateral	(16,040,257)	50,492,129	(5,275,874)	-
Decrease/(increase) in other assets	177,109	128,515	(25,510)	8,690
Increase/(decrease) in balances due to brokers - collateral	13,932,285	8,483,560	-	-
Increase/(decrease) in due to brokers	198,523	-	2,663,094	-
(Decrease)/increase in performance fees payable	-	292,969	(615,721)	-
Increase/(decrease) in management fees payable	(83,400)	(30,436)	105,661	-
Increase/(decrease) in interest payable	10,405	(22,236)	(3,975)	-
Increase/(decrease) in dividend payable	-	-	214,146	-
Increase/(decrease) in liquidation fees payable	-	-	-	(2,226)
Increase/(decrease) in accrued expenses and other liabilities	(27,870)	278,702	125,126	(6,657)
Net cash (used in)/provided by operating activities	17,043,740	(216,003,195)	(159,366,201)	483
Cash flows from financing activities:				
Issue of Redeemable Participating Shares	3,004,712	621,476,848	249,085,653	-
Redemption of Redeemable Participating Shares	(20,030,704)	(620,788,129)	(42,174,042)	-
Net cash provided by/(used in) financing activities	(17,025,992)	688,719	206,911,611	-
Net increase/(decrease) in cash and cash equivalents	17,748	(215,314,476)	47,545,410	483
Cash and cash equivalents at the beginning of the period	9,650,405	613,857,292	67,794,021	(483)
Cash and cash equivalents at the end of the period	9,668,153	398,542,816	115,339,431	-
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	11,699,589	400,342,728	60,828,748	-
Balances with brokers - without collateral	62,291	(1,770,000)	55,905,269	-
Balances due to brokers - without collateral	(2,093,727)	(29,912)	(1,394,586)	-
Cash and cash equivalents at the end of the period	9,668,153	398,542,816	115,339,431	-
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	1,301,278	-	665,658	-
Dividend paid on short securities	-	-	(1,041,613)	-
Interest received (net of withholding tax)	110,724	22,893,655	461,554	676
Interest paid	(285,667)	(21,929,259)	(304,395)	-

***Man GLG Global Fundamental Equity ceased operations on 31 May 2017.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2018



Man NewSmith UK Equity Alternative £	Man Alternative Style Risk Premia US\$
3,761,316	(10,262,494)
(84,744)	(6,379,280)
815,204	(80,950,968)
(157,838)	(23,868,489)
578,295	(2,712,474)
-	-
(141,503)	-
490,261	-
5,046	(81,528)
1,048,642	-
(4,273)	9,319,570
-	-
(124,654)	77,259
(1,864)	-
315,351	-
-	-
28,343	36,659
<u>6,527,582</u>	<u>(114,821,745)</u>
-	207,491,942
<u>(650,000)</u>	<u>(59,792,825)</u>
<u>(650,000)</u>	<u>147,699,117</u>
5,877,582	32,877,372
33,679,081	7,046,372
<u>39,556,663</u>	<u>39,923,744</u>
19,124,970	32,776,037
20,915,371	8,735,278
<u>(483,678)</u>	<u>(1,587,571)</u>
<u>39,556,663</u>	<u>39,923,744</u>
849,257	8
(1,393,022)	-
43,879	527,682
(167,489)	(775,967)

The accompanying notes form an integral part of these unaudited financial statements.

1. General

Man Funds VI plc (the “Fund”) was incorporated as an investment company with variable capital and segregated liability between sub-funds under the laws of Ireland as a public limited company on 28 November 2007 under registration number 449860. The Fund has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”), pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 (the “Central Bank UCITS Regulations”). The Fund’s investment manager is GLG LLC for GLG LLC Portfolios, GLG Partners LP for Man GLG Portfolios, AHL Partners LLP for Man AHL Portfolios, Numeric Investors LLC for Numeric Portfolios and Man Solutions Limited for Man Solution Portfolios (the “Investment Managers”). The Fund’s registered office is at 70 Sir John Rogerson’s Quay, Dublin, Ireland. The Fund has no employees.

The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a “Portfolio”) which means that different Portfolios may be created from time to time by the Directors with the approval of the Central Bank. Each Portfolio will be represented by a different series of Redeemable Participating Shares (the “Shares”) and will be invested in accordance with the investment objectives and policies applicable to such Portfolio. As at 30 June 2019 the Fund was comprised of twenty one Portfolios.

GLG LLC Portfolio

Man GLG Global Emerging Markets Debt Total Return.

Man GLG Portfolios

Man GLG European Alpha Alternative, Man GLG Alpha Select Alternative, Man GLG European Equity Alternative, Man GLG Global Equity Alternative (ceased operations 9 January 2018), Man GLG Cred-Eq Alternative (ceased operations on 29 June 2017), Man GLG European Mid-Cap Equity Alternative, Man GLG Unconstrained Emerging Equity (ceased operations on 7 February 2019), Man GLG Innovation Equity Alternative, Man GLG Global Fundamental Equity (ceased operations on 31 May 2017), Man NewSmith UK Equity Alternative (ceased operations on 21 March 2019), Man GLG High Yield Opportunities (commenced operations on 16 January 2019) and Man GLG Credit Multi-Strategy Alternative (commenced operations on 29 March 2019).

Man AHL Portfolios

Man AHL Multi Strategy Alternative, Man AHL Directional Equities Alternative (ceased operations on 30 September 2016), Man AHL TargetRisk and Man AHL Volatility Alternative (ceased operations on 4 August 2017) and Man AHL Active Balanced.

Numeric Portfolio

Man Numeric Market Neutral Alternative.

Man Solutions Portfolio

Man Alternative Style Risk Premia.

All Classes of Redeemable Participating Shares are together referred to as the “Redeemable Participating Shares” or “Shares”.

As at 30 June 2019, the following Portfolios were registered with Swiss Financial Market Supervisory Authority FINMA: Man GLG European Alpha Alternative, Man GLG Alpha Select Alternative, Man GLG European Equity Alternative, Man AHL Multi Strategy Alternative, Man AHL TargetRisk, Man Numeric Market Neutral Alternative, Man GLG European Mid-Cap Equity Alternative, Man GLG Global Emerging Markets Debt Total Return, Man GLG Innovation Equity Alternative, Man Alternative Style Risk Premia, Man GLG High Yield Opportunities and Man GLG Credit Multi-Strategy Alternative.

The investment objectives and policies of each active Portfolio are detailed below.

Man GLG European Alpha Alternative

Man GLG European Alpha Alternative’s investment objective is to provide a positive absolute return for investors while maintaining a low volatility, regardless of market conditions, through stock selection and the utilising of long/short strategies.

The Portfolio invests primarily in securities of issuers in Europe or of issuers which derive a substantial part of their revenues from activities in Europe. The Portfolio invests predominantly in common stocks and other equity and equity linked instruments of such issuers, including, without limitation, equity derivatives.

As at 30 June 2019, Class DN EUR, Class DN H GBP, Class DN H USD, Class IN EUR, Class IN H GBP, Class IN H USD and Class INF EUR were in operation.

Man GLG Alpha Select Alternative

Man GLG Alpha Select Alternative’s investment objective is to provide investors with positive returns through investments primarily in the United Kingdom securities markets.

The Portfolio invests primarily in common stock and other equity and equity-linked securities (which may include but are not limited to such instruments as options and swaps) of issuers in the United Kingdom or of issuers which derive a substantial part of their revenues from activities in the United Kingdom and may invest the remainder in equity and equity linked securities of issuers and on markets located outside the United Kingdom. Although it is not intended to provide for any geographic or sectorial specialisation other than the above, it is anticipated that the Portfolio’s investments will primarily be in mid and large capitalisation companies including companies in the FTSE 100 Index.

1. General (continued)

Man GLG Alpha Select Alternative (continued)

As at 30 June 2019, Class DL GBP, Class DL H EUR, Class DL H USD, Class IL GBP, Class IL GBP Dist, Class IL H EUR, Class IL H EUR Dist, Class IL H SEK, Class IL H USD, Class IL H USD Dist, Class IL U GBP, Class IN H EUR and Class IN H USD were in operation.

Man GLG European Equity Alternative

Man GLG European Equity Alternative's investment objective is to provide investors with positive returns primarily through investments in issuers in Europe and of issuers which derive a substantial part of their revenues from activities in Europe.

The Portfolio's policy is to achieve those returns through investments in short, medium and, to a lesser extent, long-term investment opportunities. This policy will be pursued through a strategy of active trading with the Portfolio primarily investing in listed equities including, without limitation, common stock and other equity and equity-linked securities (which may include, but are not limited to, such instruments as options and swaps), of issuers in Europe and of issuers which derive a substantial part of their revenues from activities in Europe.

As at 30 June 2019, Class DN EUR, Class DN H CHF, Class DN H GBP, Class DN H NOK, Class DN H SEK, Class DN H USD, Class DN U EUR, Class IN EUR, Class IN H GBP, Class IN H SEK, Class IN H USD, Class INU EUR, Class INU H USD, Class INZ EUR, Class INZ EUR Dist, Class INZ H CHF Dist, Class INZ H GBP Dist, Class INZ H USD and Class INZ H USD Dist were in operation.

Man AHL Multi Strategy Alternative

Man AHL Multi Strategy Alternative aims to achieve medium-term capital growth in all market conditions by being broadly diversified along system styles, asset classes, regions, and time horizons.

The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the AHL Multi-Strategy Programme (as described in further detail in the Prospectus).

As at 30 June 2019, Class DN USD, Class DN H EUR, Class DN H GBP, Class IN USD, Class IN H CHF, Class IN H EUR, Class IN H GBP and Class IN H SEK were in operation.

Man AHL TargetRisk

The Man AHL TargetRisk Portfolio aims to generate capital growth over the medium to long term.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man TargetRisk' strategy, by providing dynamic long only exposure to a range of assets and to provide an excess return stream with a stable level of volatility regardless of market conditions.

As at 30 June 2019, Class D USD, Class D H CHF, Class D H EUR, Class D H SEK, Class I USD, Class I H CHF, Class I H EUR, Class I H GBP, Class I H JPY, Class I H SEK and Class INU USD were in operation.

Man GLG European Mid-Cap Equity Alternative

The Portfolio's investment objective is to seek to provide an attractive risk-adjusted total return, through appreciation and income.

The Portfolio will seek to achieve these returns primarily through long and synthetically short investments in equity securities or equity derivatives. The Portfolio may invest up to 20% of its Net Asset Value in emerging markets or in currencies of Organisation for Economic Co-Ordination and Development ("OECD") countries and/or derivatives.

As at 30 June 2019, Class DN EUR, Class DN H USD, Class DNY EUR, Class IN EUR, Class IN F EUR, Class INF H GBP, Class INF H USD, Class IN H GBP, Class IN H SEK and Class IN H USD were in operation.

Man Numeric Market Neutral Alternative

Man Numeric Market Neutral Alternative's investment objective is to earn an average return on investment, after fees, which is appreciably higher than the total return (assuming reinvestment of dividends) in USD of the Merrill Lynch 91-day Treasury Bills Index.

The Portfolio will seek to apply a long/short investment strategy and intends to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2019, Class DN USD, Class DN H EUR, Class IN H EUR, Class INU USD and Class INU H EUR were in operation.

Man GLG Unconstrained Emerging Equity

Man GLG Unconstrained Emerging Equity's investment objective was to achieve capital gains in the medium to long-term, through investment in emerging market equities.

The Portfolio sought to achieve the above objective primarily through investment in emerging market equities. Such equities were generally be listed or traded on Recognised Markets in emerging markets worldwide and the Portfolio was not having a particular sectoral, industry or market capitalisation focus.

The Portfolio ceased operations on 7 February 2019.

1. General (continued)

Man GLG Global Emerging Markets Debt Total Return

Man GLG Global Emerging Markets Debt Total Return's investment objective is to achieve a return in all market conditions over the long term primarily through investment in a portfolio of fixed income securities denominated in local currency.

As at 30 June 2019, Class D USD, Class D H EUR, Class D H GBP, Class D H NOK, Class DL USD, Class DL H EUR, Class DMF USD, Class DMF H EUR, Class DR USD Dist, Class DY USD, Class DY H EUR, Class I USD, Class I USD Dist, Class I H AUD, Class I H CHF, Class I H EUR, Class I H EUR Dist, Class I H GBP, Class I H SEK, Class IL USD, Class IL H EUR, Class IMF USD, Class IMF USD Dist, Class IMF H EUR, Class IMF H EUR Dist and Class IMF H GBP Dist were in operation.

Man GLG Innovation Equity Alternative

Man GLG Innovation Equity Alternative's investment objective is to provide investors with absolute returns by taking both long and short positions in equities issued by companies globally.

The Portfolio will seek to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2019, Class DN USD, Class DNF H EUR, Class DN H CHF, Class DN H EUR, Class IN USD, Class INF USD, Class INF H EUR, Class INF H GBP, Class IN H CHF, Class IN H EUR, Class IN H GBP, Class IN H SEK, Class INU H EUR and Class INU H GBP were in operation.

Man NewSmith UK Equity Alternative

Man NewSmith UK Equity Alternative's investment objective was to maximise absolute returns.

The Portfolio sought to achieve its objective by employing a long/short equity strategy.

The Portfolio ceased operations on 21 March 2019.

Man Alternative Style Risk Premia

Man Alternative Style Risk Premia's investment objective is to achieve medium-term absolute returns in all market conditions across liquid asset classes.

The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the Styles and Strategies adopted such as by investing all or part of the net proceeds of Shares in transferable securities listed or traded on Recognised Markets.

As at 30 June 2019, Class D H EUR, Class D USD, Class I USD, Class I H AUD, Class I H CHF, Class I H EUR, Class I H GBP, Class I H JPY, Class I H SEK, Class INU H EUR and Class INU USD were in operation.

Man AHL Active Balanced

The Man AHL Active Balanced aims to generate capital growth over the medium to long term by providing dynamic exposure to a range of assets and to provide an excess return stream with a stable level of volatility regardless of market conditions.

The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man Active Balanced' strategy, to provide an excess return stream with a stable level of volatility regardless of market conditions.

As at 30 June 2019, Class I H EUR, Class I H GBP, Class I H JPY and Class I USD were in operation.

Man GLG High Yield Opportunities

Man GLG High Yield Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide.

The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of Shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

As at 30 June 2019, Class D EUR, Class I EUR, Class IF EUR, Class IF H GBP, Class IF H GBP Dist, Class IF H GBP G-Dist, Class IH GBP, Class IH USD and Class ILU H GBP G-Dist were in operation.

Man GLG Credit Multi-Strategy Alternative

Man GLG Credit Multi-Strategy Alternative's investment objective is to provide investors with an absolute return over rolling three-year periods independent of market conditions, with a low correlation to credit, interest rates and equities.

The Portfolio will seek to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2019, Class DN H EUR, Class IN USD, Class IN H EUR and Class IN H SEK were in operation.

2. Significant accounting policies

(a) Accounting convention

The unaudited financial statements are prepared in accordance with IAS 34 International Accounting Standard 34: Interim Financial Reporting ("IAS 34") as adopted by the European Union ("EU"). The unaudited financial statements have been prepared using the historical cost basis except for financial assets and liabilities held at fair value through profit or loss which have been measured at fair value.

The unaudited financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Fund's audited annual financial statements as at 31 December 2018 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union.

These unaudited interim financial statements have been compiled using accounting policies, methods of computation and presentation which are consistent with the audited annual financial statements for the year ended 31 December 2018, unless otherwise stated.

The preparation of unaudited financial statements in accordance with IFRS requires management to make judgements, estimates and assumptions that affect the amounts reported and disclosures made in these unaudited financial statements and accompanying notes, including certain valuation assumptions. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities in the future.

The combined company balances are expressed in US\$, being the presentation currency of the Fund as a whole. For combined company balances in unaudited statement of financial position, the non US\$ Portfolios are translated using the exchange rate at the date of unaudited statement of financial position. For combined company balances in unaudited statement of comprehensive income, the non US\$ Portfolios are translated at the average exchange rate prevailing during the period. The combined subscriptions and redemptions in the unaudited statement of changes in net assets are also translated at the average rate prevailing during the current period. The translation loss resulting from the preparation of the combined company balances in the unaudited financial statements amounting to US\$12,025,844 (30 June 2018, loss of US\$99,708,752) has been shown in the combined company column of unaudited statement of comprehensive income. The gain/(loss) does not have any effect on the individual Portfolios.

(b) Changes in accounting policy and disclosure

The accounting policies adopted in the preparation of the unaudited financial statements are consistent with those followed in the preparation of the Fund's audited financial statements for the year ended 31 December 2018, except for the adoption of new standards or interpretations effective on the dates described below.

Standards issued but not yet effective:

IFRIC Interpretation 23 - Uncertainty over Income Tax Treatment

The interpretation addresses the accounting for income taxes when tax treatments involve uncertainty that affects the application of IAS 12 and does not apply to taxes or levies outside the scope of IAS 12, nor does it specifically include requirements relating to interest and penalties associated with uncertain tax treatments. The interpretation specifically addresses the following:

- Whether an entity considers uncertain tax treatments separately;
- The assumptions an entity makes about the examination of tax treatments by taxation authorities;
- How an entity determines taxable profit (tax loss), tax bases, unused tax losses, unused tax credits and tax rates;
- How an entity considers changes in facts and circumstances.

An entity must determine whether to consider each uncertain tax treatment separately or together with one or more other uncertain tax treatments. The approach that better predicts the resolution of the uncertainty should be followed. The interpretation is effective for annual reporting periods beginning on or after 1 January 2019, but certain transition reliefs are available. Management is currently assessing the impact to the unaudited financial statements of the Fund.

At the date of authorisation of the unaudited financial statements there were a number of other Standards and Interpretations which were in issue but not yet effective. Management anticipate that the adoption of these Standards and Interpretations in future periods will have no material impact on the unaudited financial statements of the Fund.

3. Cash and cash equivalents, balances with brokers and balances due to brokers

At the period end, amounts disclosed as cash and cash equivalents, balances with brokers and balances due to brokers were held at the Bank of New York Mellon (London Branch), Bank of America Merrill Lynch, Bank of Nova Scotia, Barclays Plc, BNP Paribas, Citibank N.A., Credit Suisse AG Ireland, Credit Suisse Securities (Europe) Limited, Deutsche Bank AG, Goldman Sachs International, HSBC Bank Plc, JP Morgan Securities Plc, Macquarie Bank, Morgan Stanley & Co. International Plc, Nomura Holdings Royal Bank of Scotland, Societe Generale and UBS AG. These include amounts transferred as collateral against open derivatives, deposits held at call with banks and, other short term highly liquid investments with original maturities of three months or less. Included in cash and cash equivalents balances at 30 June 2019 are T-bills with a fair value of £49,837,500 (cost: £49,824,237) (31 December 2018: £Nil (cost: £Nil)) for Man GLG Alpha Select Alternative, US\$4,555,200 (cost: US\$4,475,858) (31 December 2018: US\$Nil (cost: US\$Nil)) for Man AHL Multi Strategy Alternative, US\$Nil (cost: US\$Nil) (31 December 2018: US\$1,000,000 (cost: US\$994,830)) for Man AHL TargetRisk, a fair value of US\$986,665,001 (cost: US\$978,433,797) (31 December 2018: US\$205,400,170 (cost: US\$203,946,809)) for Man GLG Global Emerging Markets Debt Total Return, a fair value of US\$Nil (cost: US\$Nil) (31 December 2018: US\$44,894,697 (cost: US\$44,658,969)) for Man GLG Innovation Equity Alternative, a fair value of US\$98,684,479 (cost: US\$98,533,622) (31 December 2018: US\$42,935,364 (cost: US\$42,629,891)) for Man Alternative Style Risk Premia and a fair value of US\$7,978,633 (cost: US\$7,862,117) (31 December 2018: US\$99,766 (cost: US\$99,456)) for Man AHL Active Balanced.

3. Cash and cash equivalents, balances with brokers and balances due to brokers (continued)

The portions of balances with brokers represented by collateral as at 30 June 2019 and as at 31 December 2018 were:

	30 June 2019	31 December 2018
Man GLG European Alpha Alternative	€4,837,278	(€1,305,014)
Man GLG Alpha Select Alternative	£8,759,703	£19,052,715
Man GLG European Equity Alternative	€61,691,521	€22,570,688
Man GLG Global Equity Alternative	-	€22
Man AHL Multi Strategy Alternative	US\$9,242,747	US\$8,266,538
Man AHL TargetRisk	(US\$1,899,726)	US\$21,564,256
Man GLG European Mid-Cap Equity Alternative	€74,564,401	€47,359,727
Man GLG Unconstrained Emerging Equity	-	US\$24,799
Man GLG Global Emerging Markets Debt Total Return	US\$90,458,935	US\$67,394,309
Man GLG Innovation Equity Alternative	(US\$1,726,233)	US\$5,495,517
Man NewSmith UK Equity Alternative	-	(£2,636,705)
Man Alternative Style Risk Premia	£8,670,043	(£1,458,999)
Man AHL Active Balanced	£1,337,256	£15,113
Man GLG High Yield Opportunities	€4,680,552	n/a
Man GLG Credit Multi-Strategy Alternative	US\$4,189,929	n/a

4. Financial assets and liabilities at fair value through profit or loss

Collateral received

Repurchase agreements:

	30 June 2019 US\$	31 December 2018 US\$
Liabilities		
Repurchase agreements	21,615,295	n/a
	21,615,295	n/a

Collateral received

As part of the reverse repurchase and securities borrowing agreements, the Fund has received securities that it is allowed to sell or repledge in the absence of default by their owner. At 30 June 2019, the Fund held securities with fair value of €7,037,903 (2018: €Nil) for Man GLG High Yield Opportunities and US\$13,600,531 (2018: US\$Nil) for Man GLG Credit Multi-Strategy Alternative on such terms. Of these €7,330,844 (2018: €Nil) for Man GLG High Yield Opportunities and US\$16,004,933 (2018: Nil) for Man GLG Credit Multi-Strategy Alternative have been pledged or otherwise transferred to satisfy commitments under short sale transactions. The Fund has an obligation to return the securities to its counterparties. If the collateral received declines in value, the Fund may, in certain circumstances, require additional collateral.

Fair value of financial instruments

The Fund classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in determining the measurements in line with IFRS 13.

The fair value hierarchy has the following levels:

- Level 1 - Quoted market price in an active market for an identical instrument.
- Level 2 - Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 - Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Valuation techniques

Listed or publicly traded investment in equity and debt securities, managed funds and derivatives

When fair values of listed securities and debt securities at the reporting date, as well as publicly traded derivatives, are based on quoted market prices or binding dealer price quotations, without any deduction for transaction costs, the instruments are included within Level 1 of the hierarchy.

Unlisted debt securities and treasury bills

The Fund invests in debt securities, corporate and government bonds and treasury securities. In the absence of a quoted price in an active market, they are valued using observable inputs such as recently executed transaction prices in securities of the issuer or comparable issuers and yield curves. Adjustments are made to the valuations when necessary to recognise differences in the instruments terms. To the extent that the significant inputs are observable, the Fund categorises these investments as Level 2.

Over-the-counter derivatives

The Fund uses widely recognised valuation models for determining fair values of over-the-counter interest rate swaps, currency swaps and forward foreign exchange contracts. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Unlisted equity investments

The Fund invests in private equity companies which are not quoted in an active market. Transactions in such investments do not occur on a regular basis. The Fund uses a market based valuation technique for these positions. The Investment Manager determines comparable public companies (peers) based on industry, size, leverage and strategy, and calculates an appropriate earnings multiple for each comparable company identified. The multiple is calculated by dividing the enterprise value of the comparable company by an earnings measure. The trading multiple is then discounted for considerations such as illiquidity and size differences between the comparable companies based on company-specific facts and circumstances. The discounted multiple is applied to the corresponding earnings measure of the investee company to measure the fair value. The Fund classifies the fair value of these investments as Level 3.

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

The following tables summarise the financial instruments at fair value through profit or loss as at 30 June 2019 and 31 December 2018 and the financial instruments measured at fair value in the unaudited statement of financial position grouped into the fair value hierarchy:

Man GLG European Alpha Alternative

30 June 2019

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	87,673,243	-	-	87,673,243
Preferred stocks	5,943,950	-	-	5,943,950
Total equities and managed funds	93,617,193	-	-	93,617,193
<u>Derivatives</u>				
Contracts for difference - unfunded	-	2,564,521	-	2,564,521
Futures contracts	23,820	-	-	23,820
Forward currency contracts	-	19,924	-	19,924
Total derivatives	23,820	2,584,445	-	2,608,265
Total financial assets at fair value through profit or loss	93,641,013	2,584,445	-	96,225,458
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(5,132,360)	-	(5,132,360)
Forward currency contracts	-	(109,755)	-	(109,755)
Futures contracts	(7,052)	-	-	(7,052)
Total derivatives	(7,052)	(5,242,115)	-	(5,249,167)
Total financial liabilities at fair value through profit or loss	(7,052)	(5,242,115)	-	(5,249,167)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European Alpha Alternative (continued)

31 December 2018

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	62,887,660	-	-	62,887,660
Total equities and managed funds	62,887,660	-	-	62,887,660
<u>Interest bearing securities</u>				
Government bonds	26,044,035	-	-	26,044,035
Total interest bearing securities	26,044,035	-	-	26,044,035
<u>Derivatives</u>				
Contracts for difference - unfunded	-	2,106,634	-	2,106,634
Forward currency contracts	-	26,846	-	26,846
Futures contracts	11,772	-	-	11,772
Total derivatives	11,772	2,133,480	-	2,145,252
Total financial assets at fair value through profit or loss	88,943,467	2,133,480	-	91,076,947
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(1,147,083)	-	(1,147,083)
Forward currency contracts	-	(160,498)	-	(160,498)
Total derivatives	-	(1,307,581)	-	(1,307,581)
Total financial liabilities at fair value through profit or loss	-	(1,307,581)	-	(1,307,581)

Man GLG Alpha Select Alternative

30 June 2019

	£	£	£	£
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	561,382	-	-	561,382
Total equities and managed funds	561,382	-	-	561,382
<u>Interest bearing securities</u>				
Government bonds	584,814,770	100,312,500	-	685,127,270
Total interest bearing securities	584,814,770	100,312,500	-	685,127,270
<u>Derivatives</u>				
Contracts for difference - unfunded	-	41,293,870	-	41,293,870
Option contracts	55,600	-	-	55,600
Forward currency contracts	-	2,117	-	2,117
Total derivatives	55,600	41,295,987	-	41,351,587
Total financial assets at fair value through profit or loss	585,431,752	141,608,487	-	727,040,239
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(13,410,805)	-	(13,410,805)
Futures contracts	(2,016,730)	-	-	(2,016,730)
Forward currency contracts	-	(84,288)	-	(84,288)
Total derivatives	(2,016,730)	(13,495,093)	-	(15,511,823)
Total financial liabilities at fair value through profit or loss	(2,016,730)	(13,495,093)	-	(15,511,823)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Alpha Select Alternative (continued)

31 December 2018

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Equities and managed funds				
Equities	893,087	-	-	893,087
Total equities and managed funds	893,087	-	-	893,087
Interest bearing securities				
Government bonds	560,743,254	43,285,950	-	604,029,204
Total interest bearing securities	560,743,254	43,285,950	-	604,029,204
Derivatives				
Contracts for difference - unfunded	-	15,576,438	-	15,576,438
Forward currency contracts	-	12,957	-	12,957
Option contracts	3,557	-	-	3,557
Total derivatives	3,557	15,589,395	-	15,592,952
Total financial assets at fair value through profit or loss	561,639,898	58,875,345	-	620,515,243
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
Derivatives				
Contracts for difference - unfunded	-	(11,584,332)	-	(11,584,332)
Forward currency contracts	-	(2,287,494)	-	(2,287,494)
Futures contracts	(135,445)	-	-	(135,445)
Total derivatives	(135,445)	(13,871,826)	-	(14,007,271)
Total financial liabilities at fair value through profit or loss	(135,445)	(13,871,826)	-	(14,007,271)

Man GLG European Equity Alternative

30 June 2019

	€	€	€	€
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
Equities and managed funds				
Equities	399,507,546	-	-	399,507,546
Real estate investment trusts	601,187	-	-	601,187
Total equities and managed funds	400,108,733	-	-	400,108,733
Derivatives				
Contracts for difference - unfunded	-	58,759,938	25	58,759,963
Option contracts	964,107	36,833,910	103,062	37,901,079
Forward currency contracts	-	1,194,448	-	1,194,448
Futures contracts	146,285	-	-	146,285
Warrants	-	-	10	10
Total derivatives	1,110,392	96,788,296	103,097	98,001,785
Total financial assets at fair value through profit or loss	401,219,125	96,788,296	103,097	498,110,518
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
Equities and managed funds				
Equities	-	-	(162,842)	(162,842)
Total equities and managed funds	-	-	(162,842)	(162,842)
Derivatives				
Contracts for difference - unfunded	-	(69,902,697)	(1,423,748)	(71,326,445)
Option contracts	(208,608)	(56,541,333)	-	(56,749,941)
Futures contracts	(1,024,537)	-	-	(1,024,537)
Forward currency contracts	-	(446,786)	-	(446,786)
Total derivatives	(1,233,145)	(126,890,816)	(1,423,748)	(129,547,709)
Total financial liabilities at fair value through profit or loss	(1,233,145)	(126,890,816)	(1,586,590)	(129,710,551)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European Equity Alternative (continued)

31 December 2018

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	667,715,542	11,469,657	-	679,185,199
Preferred stocks	13,576,929	-	-	13,576,929
Real estate investment trusts	3,110,800	-	-	3,110,800
Total equities and managed funds	684,403,271	11,469,657	-	695,872,928
<u>Derivatives</u>				
Contracts for difference - unfunded	-	113,686,060	25	113,686,085
Option contracts	1,081,972	23,508,886	103,062	24,693,920
Forward currency contracts	-	2,409,401	-	2,409,401
Futures contracts	1,727,760	-	-	1,727,760
Total derivatives	2,809,732	139,604,347	103,087	142,517,166
Total financial assets at fair value through profit or loss	687,213,003	151,074,004	103,087	838,390,094
Financial liabilities at fair value through profit or loss				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(79,949,796)	(2,063,944)	(82,013,740)
Option contracts	(575,694)	(31,975,796)	-	(32,551,490)
Forward currency contracts	-	(957,595)	-	(957,595)
Futures contracts	(389,629)	-	-	(389,629)
Total derivatives	(965,323)	(112,883,187)	(2,063,944)	(115,912,454)
Total financial liabilities at fair value through profit or loss	(965,323)	(112,883,187)	(2,063,944)	(115,912,454)

Man GLG Global Equity Alternative

Man GLG Global Equity Alternative ceased operations on 9 January 2018. Thus, there are no investments as at 30 June 2019 and 31 December 2018.

Man AHL Multi-Strategy Alternative

30 June 2019

	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	5,472,701	-	-	5,472,701
Total interest bearing securities	5,472,701	-	-	5,472,701
<u>Derivatives</u>				
Contracts for difference - unfunded	-	6,562,973	-	6,562,973
Forward currency contracts	-	4,073,528	-	4,073,528
Futures contracts	1,475,025	-	-	1,475,025
Option contracts	71,355	7,569	-	78,924
Total derivatives	1,546,380	10,644,070	-	12,190,450
Total financial assets at fair value through profit or loss	7,019,081	10,644,070	-	17,663,151
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(5,274,288)	(3,823)	(5,278,111)
Forward currency contracts	-	(5,147,354)	-	(5,147,354)
Option contracts	(950,349)	(633,354)	-	(1,583,703)
Futures contracts	(332,213)	-	-	(332,213)
Total derivatives	(1,282,562)	(11,054,996)	(3,823)	(12,341,381)
Total financial liabilities at fair value through profit or loss	(1,282,562)	(11,054,996)	(3,823)	(12,341,381)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL Multi Strategy Alternative (continued)

31 December 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	21,374,580	-	-	21,374,580
Total interest bearing securities	21,374,580	-	-	21,374,580
<u>Derivatives</u>				
Contracts for difference - unfunded	-	8,734,128	-	8,734,128
Forward currency contracts	-	6,503,732	-	6,503,732
Futures contracts	1,986,374	-	-	1,986,374
Option contracts	566,566	9,452	-	576,018
Total derivatives	2,552,940	15,247,312	-	17,800,252
Total financial assets at fair value through profit or loss	23,927,520	15,247,312	-	39,174,832
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(7,057,429)	(2,594)	(7,060,023)
Forward currency contracts	-	(4,904,373)	-	(4,904,373)
Option contracts	(1,370,532)	(831,180)	-	(2,201,712)
Futures contracts	(730,623)	-	-	(730,623)
Total derivatives	(2,101,155)	(12,792,982)	(2,594)	(14,896,731)
Total financial liabilities at fair value through profit or loss	(2,101,155)	(12,792,982)	(2,594)	(14,896,731)

Man AHL TargetRisk

30 June 2019

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Government bonds	18,906,998	737,981,639	-	756,888,637
Total interest bearing securities	18,906,998	737,981,639	-	756,888,637

Derivatives

Credit default swaps	-	39,109,916	-	39,109,916
Futures contracts	26,294,950	-	-	26,294,950
Forward currency contracts	-	154,319	-	154,319
Total derivatives	26,294,950	39,264,235	-	65,559,185

Total financial assets at fair value through profit or loss

45,201,948	777,245,874	-	822,447,822
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Total return swaps	-	(3,873,567)	-	(3,873,567)
Forward currency contracts	-	(3,694,636)	-	(3,694,636)
Futures contracts	(232,480)	-	-	(232,480)
Total derivatives	(232,480)	(7,568,203)	-	(7,800,683)

Total financial liabilities at fair value through profit or loss

(232,480)	(7,568,203)	-	(7,800,683)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL TargetRisk (continued)

31 December 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	4,977,297	398,245,379	-	403,222,676
Total interest bearing securities	4,977,297	398,245,379	-	403,222,676
<u>Derivatives</u>				
Futures contracts	13,034,683	-	-	13,034,683
Forward currency contracts	-	5,668,032	-	5,668,032
Credit default swaps	-	4,317,737	-	4,317,737
Total derivatives	13,034,683	9,985,769	-	23,020,452
Total financial assets at fair value through profit or loss	18,011,980	408,231,148	-	426,243,128
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Futures contracts	(4,701,644)	-	-	(4,701,644)
Total return swaps	-	(4,612,526)	-	(4,612,526)
Forward currency contracts	-	(2,786,825)	-	(2,786,825)
Credit default swaps	-	(379,347)	-	(379,347)
Total derivatives	(4,701,644)	(7,778,698)	-	(12,480,342)
Total financial liabilities at fair value through profit or loss	(4,701,644)	(7,778,698)	-	(12,480,342)

Man GLG European Mid-Cap Equity Alternative

30 June 2019

	€	€	€	€
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	467,268,337	-	-	467,268,337
Preferred stocks	13,743,107	-	-	13,743,107
Total equities and managed funds	481,011,444	-	-	481,011,444
<u>Derivatives</u>				
Contracts for difference - unfunded	-	40,941,128	-	40,941,128
Forward currency contracts	-	105,574	-	105,574
Total derivatives	-	41,046,702	-	41,046,702
Total financial assets at fair value through profit or loss	481,011,444	41,046,702	-	522,058,146
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(41,156,145)	-	(41,156,145)
Forward currency contracts	-	(922)	-	(922)
Total derivatives	-	(41,157,067)	-	(41,157,067)
Total financial liabilities at fair value through profit or loss	-	(41,157,067)	-	(41,157,067)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European Mid-Cap Equity Alternative (continued)

31 December 2018

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	402,553,433	-	-	402,553,433
Preferred stocks	6,635,024	-	-	6,635,024
Total equities and managed funds	409,188,457	-	-	409,188,457
<u>Derivatives</u>				
Contracts for difference - unfunded	-	22,592,192	-	22,592,192
Forward currency contracts	-	97,582	-	97,582
Total derivatives	-	22,689,774	-	22,689,774
Total financial assets at fair value through profit or loss	409,188,457	22,689,774	-	431,878,231
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(24,490,592)	-	(24,490,592)
Forward currency contracts	-	(192,482)	-	(192,482)
Total derivatives	-	(24,683,074)	-	(24,683,074)
Total financial liabilities at fair value through profit or loss	-	(24,683,074)	-	(24,683,074)

Man Numeric Market Neutral Alternative

30 June 2019

	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	18,269,730	-	-	18,269,730
Preferred stocks	113,707	-	-	113,707
Total equities and managed funds	18,383,437	-	-	18,383,437
<u>Derivatives</u>				
Contracts for difference - unfunded	-	113,619	-	113,619
Forward currency contracts	-	4	-	4
Total derivatives	-	113,623	-	113,623
Total financial assets at fair value through profit or loss	18,383,437	113,623	-	18,497,060
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(533,357)	-	(533,357)
Forward currency contracts	-	(3,810)	-	(3,810)
Total derivatives	-	(537,167)	-	(537,167)
Total financial liabilities at fair value through profit or loss	-	(537,167)	-	(537,167)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Numeric Market Neutral Alternative (continued)

31 December 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	20,609,821	-	-	20,609,821
Total equities and managed funds	20,609,821	-	-	20,609,821
<u>Derivatives</u>				
Contracts for difference - unfunded	-	1,884,247	-	1,884,247
Forward currency contracts	-	104,322	-	104,322
Total derivatives	-	1,988,569	-	1,988,569
Total financial assets at fair value through profit or loss	20,609,821	1,988,569	-	22,598,390
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(637,033)	-	(637,033)
Total derivatives	-	(637,033)	-	(637,033)
Total financial liabilities at fair value through profit or loss	-	(637,033)	-	(637,033)

Man GLG Unconstrained Emerging Equity

30 June 2019

Financial assets at fair value through profit or loss

Held for Trading:

Forward currency contracts	-	176	-	176
Total derivatives	-	176	-	176
Total financial assets at fair value through profit or loss	-	176	-	176

Financial liabilities at fair value through profit or loss

Held for Trading:

<u>Derivatives</u>				
Forward currency contracts	-	(2,122)	-	(2,122)
Total derivatives	-	(2,122)	-	(2,122)
Total financial liabilities at fair value through profit or loss	-	(2,122)	-	(2,122)

31 December 2018

Financial assets at fair value through profit or loss

Held for Trading:

<u>Equities and managed funds</u>				
Equities	44,784,594	-	-	44,784,594
Total equities and managed funds	44,784,594	-	-	44,784,594
<u>Interest bearing securities</u>				
Government bonds	4,991,228	-	-	4,991,228
Total interest bearing securities	4,991,228	-	-	4,991,228
<u>Derivatives</u>				
Contracts for difference - unfunded	-	427,138	-	427,138
Forward currency contracts	-	40,346	-	40,346
Total derivatives	-	467,484	-	467,484
Total financial assets at fair value through profit or loss	49,775,822	467,484	-	50,243,306

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Unconstrained Emerging Equity (continued)
31 December 2018 (continued)

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(2,483,751)	-	(2,483,751)
Forward currency contracts	-	(10,228)	-	(10,228)
Total derivatives	-	(2,493,979)	-	(2,493,979)
Total financial liabilities at fair value through profit or loss	-	(2,493,979)	-	(2,493,979)

Man GLG Global Emerging Markets Debt Total Return
30 June 2019

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Government bonds	1,731,840,418	11,763,111	-	1,743,603,529
Corporate bonds	-	16,558,789	-	16,558,789
Total interest bearing securities	1,731,840,418	28,321,900	-	1,760,162,318

Derivatives

Credit default swaps	-	70,189,474	-	70,189,474
Forward currency contracts	-	22,592,742	-	22,592,742
Total derivatives	-	92,782,216	-	92,782,216

Total financial assets at fair value through profit or loss

1,731,840,418	121,104,116	-	1,852,944,534
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Interest rate swaps	-	(79,835,686)	-	(79,835,686)
Forward currency contracts	-	(12,236,463)	-	(12,236,463)
Credit default swaps	-	(9,806,123)	-	(9,806,123)
Total derivatives	-	(101,878,272)	-	(101,878,272)

Total financial liabilities at fair value through profit or loss

-	(101,878,272)	-	(101,878,272)
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31 December 2018

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Government bonds	2,794,487,322	135,197,108	-	2,929,684,430
Corporate bonds	-	50,525,230	-	50,525,230
Total interest bearing securities	2,794,487,322	185,722,338	-	2,980,209,660

Derivatives

Credit default swaps	-	105,242,706	-	105,242,706
Forward currency contracts	-	21,089,602	-	21,089,602
Total derivatives	-	126,332,308	-	126,332,308

Total financial assets at fair value through profit or loss

2,794,487,322	312,054,646	-	3,106,541,968
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Interest rate swaps	-	(55,519,156)	-	(55,519,156)
Forward currency contracts	-	(16,927,596)	-	(16,927,596)
Credit default swaps	-	(2,718,825)	-	(2,718,825)
Total derivatives	-	(75,165,577)	-	(75,165,577)

Total financial liabilities at fair value through profit or loss

-	(75,165,577)	-	(75,165,577)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Innovation Equity Alternative
30 June 2019

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	155,010,204	-	-	155,010,204
Total equities and managed funds	155,010,204	-	-	155,010,204
<u>Interest bearing securities</u>				
Government bonds	207,128,341	-	-	207,128,341
Total interest bearing securities	207,128,341	-	-	207,128,341
<u>Derivatives</u>				
Contracts for difference - unfunded	-	3,334,662	-	3,334,662
Option contracts	163,145	-	-	163,145
Forward currency contracts	-	50,338	-	50,338
Total derivatives	163,145	3,385,000	-	3,548,145
Total financial assets at fair value through profit or loss	362,301,690	3,385,000	-	365,686,690
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(9,669,818)	-	(9,669,818)
Futures contracts	(335,580)	-	-	(335,580)
Forward currency contracts	-	(225,244)	-	(225,244)
Option contracts	(5,875)	-	-	(5,875)
Total derivatives	(341,455)	(9,895,062)	-	(10,236,517)
Total financial liabilities at fair value through profit or loss	(341,455)	(9,895,062)	-	(10,236,517)
31 December 2018				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	116,576,450	-	-	116,576,450
Total equities and managed funds	116,576,450	-	-	116,576,450
<u>Interest bearing securities</u>				
Government bonds	110,735,418	-	-	110,735,418
Total interest bearing securities	110,735,418	-	-	110,735,418
<u>Derivatives</u>				
Contracts for difference - unfunded	-	5,933,368	-	5,933,368
Futures contracts	890,462	-	-	890,462
Forward currency contracts	-	319,159	-	319,159
Total derivatives	890,462	6,252,527	-	7,142,989
Total financial assets at fair value through profit or loss	228,202,330	6,252,527	-	234,454,857
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(2,115,283)	-	(2,115,283)
Futures contracts	(49,371)	-	-	(49,371)
Forward currency contracts	-	(32,199)	-	(32,199)
Total derivatives	(49,371)	(2,147,482)	-	(2,196,853)
Total financial liabilities at fair value through profit or loss	(49,371)	(2,147,482)	-	(2,196,853)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man NewSmith UK Equity Alternative

Man NewSmith UK Equity Alternative ceased operations on 21 March 2019. As at 30 June 2019, the Fund held one remaining equity security which had a quantity of 240,223 and a fair value of £Nil. This security has been classified as Level 3.

31 December 2018

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	2,077,538	-	120,112	2,197,650
Total equities and managed funds	2,077,538	-	120,112	2,197,650
<u>Interest bearing securities</u>				
Government bonds	71,005,292	-	-	71,005,292
Total interest bearing securities	71,005,292	-	-	71,005,292
<u>Derivatives</u>				
Contracts for difference - unfunded	-	5,578,435	-	5,578,435
Forward currency contracts	-	616,705	-	616,705
Futures contracts	14,365	-	-	14,365
Total derivatives	14,365	6,195,140	-	6,209,505
Total financial assets at fair value through profit or loss	73,097,195	6,195,140	120,112	79,412,447
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(4,912,943)	-	(4,912,943)
Forward currency contracts	-	(14,373)	-	(14,373)
Total derivatives	-	(4,927,316)	-	(4,927,316)
Total financial liabilities at fair value through profit or loss	-	(4,927,316)	-	(4,927,316)

Man Alternative Style Risk Premia

30 June 2019

	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	260,566,971	-	-	260,566,971
Total equities and managed funds	260,566,971	-	-	260,566,971
<u>Interest bearing securities</u>				
Government bonds	18,975,739	-	-	18,975,739
Total interest bearing securities	18,975,739	-	-	18,975,739
<u>Derivatives</u>				
Futures contracts	5,768,981	-	-	5,768,981
Forward currency contracts	-	4,483,123	-	4,483,123
Contracts for difference - unfunded	-	4,007,576	-	4,007,576
Total derivatives	5,768,981	8,490,699	-	14,259,680
Total financial assets at fair value through profit or loss	285,311,691	8,490,699	-	293,802,390
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(8,805,063)	-	(8,805,063)
Contracts for difference - unfunded	-	(7,856,773)	-	(7,856,773)
Total return swaps	-	(1,321,715)	-	(1,321,715)
Futures contracts	(1,093,171)	-	-	(1,093,171)
Total derivatives	(1,093,171)	(17,983,551)	-	(19,076,722)
Total financial liabilities at fair value through profit or loss	(1,093,171)	(17,983,551)	-	(19,076,722)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Alternative Style Risk Premia (continued)

31 December 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	195,518,190	-	-	195,518,190
Preferred stocks	1,110,751	-	-	1,110,751
Total equities and managed funds	196,628,941	-	-	196,628,941
<u>Interest bearing securities</u>				
Government bonds	39,825,776	-	-	39,825,776
Total interest bearing securities	39,825,776	-	-	39,825,776
<u>Derivatives</u>				
Contracts for difference - unfunded	-	22,288,901	-	22,288,901
Forward currency contracts	-	9,066,218	-	9,066,218
Futures contracts	3,608,075	-	-	3,608,075
Total return swaps	-	1,888,729	-	1,888,729
Total derivatives	3,608,075	33,243,848	-	36,851,923
Total financial assets at fair value through profit or loss	240,062,792	33,243,848	-	273,306,640
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(7,803,431)	-	(7,803,431)
Futures contracts	(2,597,560)	-	-	(2,597,560)
Contracts for difference - unfunded	-	(471,849)	-	(471,849)
Total derivatives	(2,597,560)	(8,275,280)	-	(10,872,840)
Total financial liabilities at fair value through profit or loss	(2,597,560)	(8,275,280)	-	(10,872,840)
<i>Man AHL Active Balanced</i>				
30 June 2019				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	6,891,334	-	-	6,891,334
Total interest bearing securities	6,891,334	-	-	6,891,334
<u>Derivatives</u>				
Futures contracts	598,277	-	-	598,277
Forward currency contracts	-	484	-	484
Total derivatives	598,277	484	-	598,761
Total financial assets at fair value through profit or loss	7,489,611	484	-	7,490,095
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(350,596)	-	(350,596)
Futures contracts	(4,539)	-	-	(4,539)
Total derivatives	(4,539)	(350,596)	-	(355,135)
Total financial liabilities at fair value through profit or loss	(4,539)	(350,596)	-	(355,135)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL Active Balanced (continued)

31 December 2018

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	2,089,829	-	-	2,089,829
Total interest bearing securities	2,089,829	-	-	2,089,829
<u>Derivatives</u>				
Forward currency contracts	-	483,900	-	483,900
Futures contracts	279,393	-	-	279,393
Total derivatives	279,393	483,900	-	763,293
Total financial assets at fair value through profit or loss	2,369,222	483,900	-	2,853,122
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Futures contracts	(44,143)	-	-	(44,143)
Forward currency contracts	-	(17,973)	-	(17,973)
Total derivatives	(44,143)	(17,973)	-	(62,116)
Total financial liabilities at fair value through profit or loss	(44,143)	(17,973)	-	(62,116)

Man GLG High Yield Opportunities

30 June 2019

	€	€	€	€
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	109,137,357	-	109,137,357
Government bonds	-	7,330,844	-	7,330,844
Total interest bearing securities	-	116,468,201	-	116,468,201
<u>Derivatives</u>				
Credit default swaps	-	1,097,237	-	1,097,237
Forward currency contracts	-	260,050	-	260,050
Total return swaps	-	54,105	-	54,105
Total derivatives	-	1,411,392	-	1,411,392
Total financial assets at fair value through profit or loss	-	117,879,593	-	117,879,593
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(2,054,066)	-	(2,054,066)
Total return swaps	-	(149,506)	-	(149,506)
Forward currency contracts	-	(3,134)	-	(3,134)
Total derivatives	-	(2,206,706)	-	(2,206,706)
Total financial liabilities at fair value through profit or loss	-	(2,206,706)	-	(2,206,706)

Man GLG High Yield Opportunities commenced operations on 16 January 2019. Thus, there were no investments as at 31 December 2018.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Credit Multi-Strategy Alternative
30 June 2019

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	164,645	-	-	164,645
Total equities and managed funds	164,645	-	-	164,645
<u>Interest bearing securities</u>				
Corporate bonds	-	21,287,433	-	21,287,433
Convertible bonds	-	19,637,883	-	19,637,883
Government bonds	-	909,749	-	909,749
Total interest bearing securities	-	41,835,065	-	41,835,065
<u>Derivatives</u>				
Credit default swaps	-	1,378,489	-	1,378,489
Total return swaps	-	336,928	-	336,928
Contracts for difference - unfunded	-	349,106	-	349,106
Option contracts	62,462	4,446	-	66,908
Forward currency contracts	-	8,699	-	8,699
Total derivatives	62,462	2,077,668	-	2,140,130
Total financial assets at fair value through profit or loss	227,107	43,912,733	-	44,139,840
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,958,866)	-	(1,958,866)
Contracts for difference - unfunded	-	(522,833)	-	(522,833)
Total return swaps	-	(139,723)	-	(139,723)
Forward currency contracts	-	(25,394)	-	(25,394)
Futures contracts	(15,344)	-	-	(15,344)
Option contracts	(751)	(6,613)	-	(7,364)
Total derivatives	(16,095)	(2,653,429)	-	(2,669,524)
Total financial liabilities at fair value through profit or loss	(16,095)	(2,653,429)	-	(2,669,524)

Man GLG Credit Multi-Strategy Alternative commenced operations on 29 March 2019. Thus, there were no investments as at 31 December 2018.

Short term balances are excluded from the tables as their carrying value at the period end approximates to their fair value.

Investments are reviewed at each financial reporting point to ensure that they are correctly classified between Level 1, 2 and 3 in accordance with the fair value hierarchy outlined above. Where an investment's characteristics change during the period and investments no longer meet the criteria of a given level, they are transferred into a more appropriate level at the end of relevant financial reporting period.

For the period ended 30 June 2019 and year ended 31 December 2018, there were no transfers between Level 1 and Level 2.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

A reconciliation of the movements in Level 3 assets/liabilities for the period ended 30 June 2019 and year ended 31 December 2018 is set out below:

Man GLG European Equity Alternative
30 June 2019

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	(1,960,857)	(1,960,857)
Total gains and losses				
- realised	-	-	(824,389)	(824,389)
- unrealised	(7,828)	-	640,206	632,378
Purchases	(155,014)	-	-	(155,014)
Sales	-	-	824,389	824,389
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>(162,842)</u>	<u>-</u>	<u>(1,320,651)</u>	<u>(1,483,493)</u>

31 December 2018

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	94,366	94,366
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	(827,140)	(827,140)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	(1,228,083)	(1,228,083)
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>(1,960,857)</u>	<u>(1,960,857)</u>

Man GLG Global Equity Alternative

Man GLG Global Equity Alternative ceased operations on 9 January 2018. Thus, there are no investments as at 30 June 2019 and 31 December 2018.

31 December 2018

	€	€	€	€
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	(2,400)	(2,400)
Total gains and losses				
- realised	-	-	(2,455)	(2,455)
- unrealised	-	-	2,400	2,400
Purchases	-	-	-	-
Sales	-	-	2,455	2,455
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Man AHL Multi Strategy Alternative

30 June 2019

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	(2,594)	(2,594)
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	(1,229)	(1,229)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>(3,823)</u>	<u>(3,823)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL Multi Strategy Alternative (continued)

31 December 2018

	Equities and managed funds US\$	Interest bearing securities US\$	Derivatives US\$	Total Fair Value US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	(8,431)	(8,431)
Total gains and losses				
- realised	-	-	(4,241)	(4,241)
- unrealised	-	-	5,837	5,837
Purchases	-	-	4,241	4,241
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	-	(2,594)	(2,594)

Man NewSmith UK Equity Alternative

Man NewSmith UK Equity Alternative ceased operations on 21 March 2019. As at 30 June 2019, the Fund held one remaining equity security which had a quantity of 240,223 and a fair value of £Nil. This security has been classified as Level 3.

30 June 2019

	£	£	£	£
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	120,112	-	-	120,112
Total gains and losses				
- realised	-	-	-	-
- unrealised	(120,112)	-	-	(120,112)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	-	-	-

31 December 2018

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	120,112	-	-	120,112
Transfers out of Level 3	-	-	-	-
Closing Balance	120,112	-	-	120,112

All unrealised gains/(losses) in the tables above are reflected in the accompanying unaudited statement of comprehensive income. Unrealised gain/(loss) of (€194,171) (31 December 2018: (€827,140)) for Man GLG European Equity Alternative and (US\$1,228) (31 December 2018: (US\$2,594)) for Man AHL Multi Strategy Alternative relates to those financial instruments held by the Fund at 30 June 2019 and is reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

The fair value of investments classified within Level 3 is based on unobservable inputs that may be subject to significant variability. Because of the inherent uncertainty of valuations with respect to such investments, the Fund's estimates of fair value may differ significantly from fair values that would have been used had observable inputs been available for the valuation of such investments, and the differences could be material.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

The table below discloses the valuation technique used in the valuation for Level 3 investments and quantifies the effect of significant unobservable inputs used to value investments that fall in this category. The ranges of these inputs are not representative of the appropriate inputs to use when calculating the fair value of any one Level 3 asset or liability. Accordingly, the ranges of inputs presented below do not represent uncertainty in, or possible ranges of fair value measurements of the Fund's Level 3 assets/liabilities.

Man GLG European Equity Alternative

30 June 2019	Fair Value €	Valuation Technique	Unobservable Input	Range
Contracts for difference - unfunded	(1,423,723)	Estimated recovery	Future cash flows	€Nil - €1,423,723
Equities	(162,842)	Single broker quote	None	No range
Option contracts	103,062	Cost	None	No range
Warrants	10	Single broker quote	None	No range
31 December 2018				
Contracts for difference - unfunded	(9,311)	Estimated recovery	Future cash flows	€Nil - €9,311
Contracts for difference - unfunded	(1,228,083)	Estimated recovery	Future cash flows	£Nil - £158,972
Contracts for difference - unfunded	(826,525)	Cost	None	No range
Option contracts	103,062	Cost	None	No range

Man AHL Multi Strategy Alternative

30 June 2019	US\$			
Contracts for difference - unfunded	(3,823)	Cost	None	No range
31 December 2018				
Contracts for difference - unfunded	(2,594)	Cost	None	No range

Man NewSmith UK Equity Alternative

31 December 2018				
Equities	120,112	Estimated recovery	Future cash flows	£Nil - £120,112

The fair value impact of the discount range disclosed above is the Investment Manager's assessment of the range of possible illiquidity discounts. The Investment Manager's Independent Pricing Committee has assessed that, based on the information available, there is no reason that the net asset value provided by the underlying managed funds managers or their administrators should not represent the most appropriate basis for valuing these assets and therefore no fair value adjustment is applied. The impact of the range of possible unobservable impacts on the fair value of investments is a increase/decrease of up to €1,423,723 (31 December 2018: €186,416) for Man GLG European Equity Alternative, and £Nil (31 December 2018: £120,112) for Man NewSmith UK Equity Alternative.

Forward currency contracts

As part of its portfolio management techniques, the Fund may use forward currency contracts to economically hedge any non-functional currency exposure (although formal hedge accounting is not used). Forward currency contracts may also be used for trading purposes. Forward currency contracts entered into by the Fund represent a firm commitment to buy or sell an underlying asset, or currency at a specified value and point in time based upon an agreed or contracted quantity.

Forward currency contracts may expose the Fund to the risks associated with the absence of an exchange market on which to close out an open position. The investment manager closely monitors the Fund's exposure under forward contracts as part of the overall management of the Fund's market risk.

Derivative financial instruments

The Fund may trade derivative financial instruments, including contracts for difference, futures contracts, forward currency contracts, currencies, swaps contracts and options contracts whose values are based upon an underlying asset, index, currency or interest rate.

The Fund is subject to both market and credit risk in trading derivative financial instruments. Market risk is the potential for changes in value due to changes in market interest rates, foreign exchange rates, indices and changes in the value of the underlying financial instruments. Credit risk is the possibility that a loss may occur if a counterparty fails to perform according to the terms of the contract. Substantially all derivative contracts are transacted on a margin basis. Such transactions may expose the Fund to significant off-balance sheet risk in the event margin deposits and collateral investments are not sufficient to cover losses incurred.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

The Investment Managers manages the risks associated with these transactions by maintaining margin deposits and collateral investments with its brokers in compliance with individual exchange regulations and internal guidelines. The Investment Managers also take an active role in managing and controlling the Fund's market and counterparty risks and monitoring trading activities and margin levels daily, and, as necessary, deposits additional collateral or reduces positions.

Credit default swaps are contracts in which the Fund pays or receives an interest flow in return for the counterparty accepting or selling all or part of the risk of default or failure to pay of a reference entity on which the swap is written. Where the Fund has bought protection, the maximum potential loss is the value of the interest flows the Fund is contracted to pay until maturity of the contract. Where the Fund has sold protection, the maximum potential loss is the nominal value of the protection sold. As at 30 June 2019, the maximum potential payout under credit default swaps where the sub funds have sold protection is US\$1,047,050,000 for Man AHL TargetRisk (31 December 2018: US\$379,325,250), US\$27,700,000 for Man GLG Global Emerging Markets Debt Total Return (31 December 2018: US\$27,700,000) and US\$16,692,430 for Man GLG Credit Multi-Strategy Alternative (31 December 2018: US\$Nil). The fair value of these contracts as at 30 June 2019 was of US\$39,109,917 for Man AHL TargetRisk (31 December 2018: US\$4,317,737), US\$116,376 for Man GLG Global Emerging Markets Debt Total Return (31 December 2018: US\$158,487) and US\$1,213,848 for Man GLG Credit Multi-Strategy Alternative (31 December 2018: US\$Nil).

The Fund may purchase or write put and call options through OTC markets. Options purchased by the Fund provide the Fund with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. Options written by the Fund provide the purchaser of the option the opportunity to purchase from or sell to the Fund the underlying asset at an agreed-upon value either on or before the expiration of the option. Premiums received from writing options are marked-to-market in accordance with note 2 and the resulting gains or losses are recorded in the statement of comprehensive income. The Fund may also invest in swaptions which are a combination of feature an option and an interest rate swap. The maximum loss to a buyer of an option is the loss of the premium. The writer of a call option has to bear the risk of an unfavourable change in the value underlying the option and, unless an offsetting long position is owned, the theoretical loss is unlimited. As at 30 June 2019, the Fund held written put options with a maximum pay out value of €86,760,122 for Man GLG European Equity Alternative (31 December 2018: €94,423,048), US\$102,219,604 for Man AHL Multi Strategy Alternative (31 December 2018: US\$94,263,180), US\$16,250,000 for Man GLG Innovation Equity Alternative (31 December 2018: US\$Nil) and US\$313,593 for Man GLG Credit Multi Strategy Alternative (31 December 2018: US\$Nil).

Derivative financial instruments are generally based on notional amounts which are not recorded in the financial statements. These notional amounts represent the theoretical principal value on which the cash flows of the derivative transactions are based. Unrealised gains or losses, rather than notional amounts, or the exchange-traded derivatives traded by the Fund are included in the unaudited statement of financial position. The net unrealised gains or losses, rather than contract or notional amounts, represent the Fund's approximate future cash flows from trading activities.

At 30 June 2019 and 31 December 2018, the Fund was exposed in its investments in derivative financial instruments to underlying positions in notional amounts are summarised as follows:

	Notional Value			
	Long 30 June 2019	Short 30 June 2019	Long 31 December 2018	Short 31 December 2018
<i>Man GLG European Alpha Alternative</i>	€	€	€	€
Contracts for difference - unfunded	38,809,390	124,216,245	17,501,021	75,008,954
Forward currency contracts	21,092,323	22,456,899	5,758,497	25,126,784
Futures contracts	1,293,260	2,381,228	-	5,050,907
	<u>61,194,973</u>	<u>149,054,372</u>	<u>23,259,518</u>	<u>105,186,645</u>
<i>Man GLG Alpha Select Alternative</i>	£	£	£	£
Contracts for difference - unfunded	826,760,311	292,023,618	294,890,338	183,671,291
Forward currency contracts	2,179,341	686,905,385	3,511,393	565,411,878
Futures contracts	-	563,185,570	-	118,461,345
Option contracts	181,968	-	172,396	-
	<u>829,121,620</u>	<u>1,542,114,573</u>	<u>298,574,127</u>	<u>867,544,514</u>
<i>Man GLG European Equity Alternative</i>	€	€	€	€
Contracts for difference - unfunded	1,053,421,082	1,163,716,276	961,039,176	1,389,166,331
Forward currency contracts	301,052,114	131,520,610	513,096,189	186,798,518
Futures contracts	10,710,760	132,467,063	10,374,562	122,440,921
Option contracts	18,073,767	29,826,826	19,103,472	30,322,032
Warrants	84	-	-	-
	<u>1,383,257,807</u>	<u>1,457,530,775</u>	<u>1,503,613,399</u>	<u>1,728,727,802</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2019 US\$	Short 30 June 2019 US\$	Long 31 December 2018 US\$	Short 31 December 2018 US\$
<i>Man AHL Multi Strategy Alternative</i>				
Contracts for difference - unfunded	73,927,182	54,659,918	67,031,034	54,317,319
Forward currency contracts	441,407,516	521,638,933	390,405,501	496,693,888
Futures contracts	200,113,806	156,000,087	404,579,670	176,120,791
Option contracts	56,733	1,643,718	575,197	1,588,207
	<u>715,505,237</u>	<u>733,942,656</u>	<u>862,591,402</u>	<u>728,720,205</u>
<i>Man AHL TargetRisk</i>				
Credit default swaps	-	1,047,050,000	41,431,500	379,325,250
Forward currency contracts	496,828,728	746,152,485	289,264,712	353,619,762
Futures contracts	2,339,302,929	-	1,123,773,824	-
Total return swaps	119,248,822	-	40,207,210	-
	<u>2,955,380,479</u>	<u>1,793,202,485</u>	<u>1,494,677,246</u>	<u>732,945,012</u>
<i>Man GLG European Mid-Cap Equity Alternative</i>				
	€	€	€	€
Contracts for difference - unfunded	249,029,601	748,564,146	208,751,451	623,792,101
Forward currency contracts	18,346,819	28,973,063	7,330,909	47,424,423
	<u>267,376,420</u>	<u>777,537,209</u>	<u>216,082,360</u>	<u>671,216,524</u>
<i>Man Numeric Market Neutral Alternative</i>				
	US\$	US\$	US\$	US\$
Contracts for difference - unfunded	19,043,361	17,945,700	21,805,318	22,080,207
Forward currency contracts	-	17,635,317	205,393	18,943,611
	<u>19,043,361</u>	<u>35,581,017</u>	<u>22,010,711</u>	<u>41,023,818</u>
<i>Man GLG Unconstrained Emerging Equity</i>				
Contracts for difference - unfunded	-	-	14,329,294	-
Forward currency contracts	86,275	88,221	6,960,031	2,810,019
	<u>86,275</u>	<u>88,221</u>	<u>21,289,325</u>	<u>2,810,019</u>
<i>Man GLG Global Emerging Markets Debt Total Return</i>				
Credit default swaps	2,207,400,000	27,700,000	2,167,125,000	27,700,000
Forward currency contracts	959,153,353	2,441,644,628	649,424,388	2,241,031,737
Interest rate swaps	-	1,133,389,799	-	1,133,389,798
	<u>3,166,553,353</u>	<u>3,602,734,427</u>	<u>2,816,549,388</u>	<u>3,402,121,535</u>
<i>Man GLG Innovation Equity Alternative</i>				
Contracts for difference - unfunded	55,694,391	136,461,264	14,568,127	96,051,358
Option contracts	405,015	64,695	-	-
Forward currency contracts	31,030,702	400,924,450	19,121,688	310,516,226
Futures contracts	-	22,454,781	-	25,198,507
	<u>87,130,108</u>	<u>559,905,190</u>	<u>33,689,815</u>	<u>431,766,091</u>
<i>Man NewSmith UK Equity Alternative</i>				
	£	£	£	£
Contracts for difference - unfunded	-	-	51,613,638	46,198,359
Forward currency contracts	-	-	1,106,147	84,059,225
Futures contracts	-	-	5,312,835	-
	<u>-</u>	<u>-</u>	<u>58,032,620</u>	<u>130,257,584</u>
<i>Man Alternative Style Risk Premia</i>				
	US\$	US\$	US\$	US\$
Contracts for difference - unfunded	-	256,717,776	-	218,445,994
Forward currency contracts	401,340,106	820,243,966	381,111,047	621,963,452
Futures contracts	941,108,768	94,479,970	728,072,765	105,171,679
Total return swaps	273,693,944	-	203,668,353	-
	<u>1,616,142,818</u>	<u>1,171,441,712</u>	<u>1,312,852,165</u>	<u>945,581,125</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2019 US\$	Short 30 June 2019 US\$	Long 31 December 2018 US\$	Short 31 December 2018 US\$
<i>Man AHL Active Balanced</i>				
Forward currency contracts	14,829,755	39,628,688	1,003,305	15,384,539
Futures contracts	42,296,628	-	15,837,668	-
	<u>57,126,383</u>	<u>39,628,688</u>	<u>16,840,973</u>	<u>15,384,539</u>
<i>Man GLG High Yield Opportunities</i>				
	€	€	€	€
Credit default swaps	24,573,410	-	n/a	n/a
Forward currency contracts	50,240,948	115,948,455	n/a	n/a
Total return swaps	-	8,988,627	n/a	n/a
	<u>74,814,358</u>	<u>124,937,082</u>	<u>n/a</u>	<u>n/a</u>
<i>Man GLG Credit Multi-Strategy Alternative</i>				
	US\$	US\$	US\$	US\$
Credit default swaps	31,205,177	16,692,430	n/a	n/a
Contracts for difference - unfunded	228,119	15,148,199	n/a	n/a
Forward currency contracts	4,393,471	33,099,335	n/a	n/a
Futures contracts	-	418,156	n/a	n/a
Option contracts	110,478	59,906	n/a	n/a
Total return swaps	12,451,131	3,792,286	n/a	n/a
	<u>48,388,376</u>	<u>69,210,312</u>	<u>n/a</u>	<u>n/a</u>

5. Offsetting financial assets and financial liabilities

As at 30 June 2019 and 31 December 2018, no financial instruments of the Fund are being presented net within the unaudited statement of financial position of the Fund. The following tables provide information on the financial impact of netting for instruments subject to an enforceable master netting arrangement or similar agreement in the event of default as defined under such agreements.

Man GLG European Alpha Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
	€	€	€	€
BNP Paribas	12,302,224	-	-	12,302,224
Credit Suisse AG Ireland	881,804	-	(881,804)	-
Credit Suisse Securities Europe Limited	9,748,504	-	(7,052)	9,741,452
Goldman Sachs International	3,503,502	-	(2,549,894)	953,608
Morgan Stanley & Co. International Plc	162,277	(20)	(90,458)	71,799
Total	<u>26,598,311</u>	<u>(20)</u>	<u>(3,529,208)</u>	<u>23,069,083</u>

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Alpha Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	€	€	€	€
Credit Suisse AG Ireland	(4,775,315)	-	881,804	(3,893,511)
Credit Suisse Securities Europe Limited	(7,052)	7,052	-	-
Goldman Sachs International	(2,549,894)	1,092,549	1,457,345	-
Morgan Stanley & Co. International Plc	(90,478)	90,478	-	-
Total	(7,422,739)	1,190,079	2,339,149	(3,893,511)

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	€	€	€	€
BNP Paribas	17,363,736	-	-	17,363,736
Credit Suisse Securities Europe Limited	8,031,128	(1,977,688)	(843,739)	5,209,701
Goldman Sachs International	1,001,818	-	(715,003)	286,815
JP Morgan Securities Plc	45	-	-	45
Morgan Stanley & Co. International Plc	152,269	-	(90,178)	62,091
Total	26,548,996	(1,977,688)	(1,648,920)	22,922,388

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	€	€	€	€
Credit Suisse Securities Europe Limited	(2,821,427)	-	2,821,427	-
Goldman Sachs International	(715,003)	329,715	385,288	-
Morgan Stanley & Co. International Plc	(90,178)	90,178	-	-
Total	(3,626,608)	419,893	3,206,715	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Alpha Select Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	£	Cash collateral held £	Financial instruments £	£
Bank of America Merrill Lynch	10,237	(118)	-	10,119
BNP Paribas	118,661,555	-	-	118,661,555
Credit Suisse Securities Europe Limited	10,178,661	-	(8,977,629)	1,201,032
Goldman Sachs International	25,915,492	-	(2,016,730)	23,898,762
JP Morgan Securities Plc	61,738,891	-	(6,449,660)	55,289,231
Morgan Stanley & Co. International Plc	151,238	-	-	151,238
Total	216,656,074	(118)	(17,444,019)	199,211,937

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	£	Cash collateral pledged £	Financial instruments £	£
Bank of America Merrill Lynch	(118)	118	-	-
Credit Suisse AG Ireland	(1,702,301)	-	-	(1,702,301)
Credit Suisse Securities Europe Limited	(8,977,629)	-	8,977,629	-
Goldman Sachs International	(2,016,730)	-	2,016,730	-
JP Morgan Securities Plc	(6,449,660)	6,449,660	-	-
Total	(19,146,438)	6,449,778	10,994,359	(1,702,301)

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	£	Cash collateral held £	Financial instruments £	£
Bank of America Merrill Lynch	1,954	(47)	-	1,907
BNP Paribas	123,251,594	-	-	123,251,594
Credit Suisse AG Ireland	7,551	(7,551)	-	-
Credit Suisse Securities Europe Limited	8,998,320	-	(8,037,246)	961,074
Goldman Sachs International	8,203,471	-	(135,445)	8,068,026
JP Morgan Securities Plc	16,223,352	-	(4,354,044)	11,869,308
Morgan Stanley & Co. International Plc	12,997,904	-	(92,329)	12,905,575
Total	169,684,146	(7,598)	(12,619,064)	157,057,484

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Alpha Select Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	£	Cash collateral pledged	Financial instruments	£
Bank of America Merrill Lynch	(47)	47	-	-
Credit Suisse AG Ireland	(959,660)	7,551	-	(952,109)
Credit Suisse Securities Europe Limited	(8,037,246)	-	8,037,246	-
Goldman Sachs International	(135,445)	135,445	-	-
JP Morgan Securities Plc	(4,354,044)	4,354,044	-	-
Morgan Stanley & Co. International Plc	(92,329)	92,329	-	-
Total	(13,578,771)	4,589,416	8,037,246	(952,109)

Man GLG European Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Cash collateral held	Financial instruments	€
Bank of America Merrill Lynch	2,870,164	(55,861)	(101,513)	2,712,790
Bank of Nova Scotia	1,388,166	-	(1,103,840)	284,326
BNP Paribas	516,768	-	-	516,768
Credit Suisse Securities Europe Limited	20,815,076	-	(16,849,282)	3,965,794
Goldman Sachs International	23,689,159	-	(19,040,053)	4,649,106
HSBC Bank Plc	17,211,651	-	(5,521,407)	11,690,244
JP Morgan Securities Plc	39,321,114	-	(15,871,814)	23,449,300
Macquerie Bank	12,087	-	(11,422)	665
Morgan Stanley & Co. International Plc	40,280,675	(1)	(33,462,210)	6,818,464
UBS AG	71,559,337	-	(56,909,928)	14,649,409
Total	217,664,197	(55,862)	(148,871,469)	68,736,866

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Cash collateral pledged	Financial instruments	€
Bank of America Merrill Lynch	(157,374)	157,374	-	-
Bank of Nova Scotia	(1,103,840)	918,716	185,124	-
Citibank N.A.	(8,054)	-	-	(8,054)
Credit Suisse Securities Europe Limited	(16,849,282)	8,050	16,841,232	-
Goldman Sachs International	(19,040,053)	6,293,913	12,746,140	-
HSBC Bank Plc	(5,521,407)	5,521,407	-	-
JP Morgan Securities Plc	(15,871,814)	15,871,814	-	-
Macquerie Bank	(11,422)	-	11,422	-
Morgan Stanley & Co. International Plc	(33,462,211)	8,397,347	25,064,864	-
UBS AG	(56,909,928)	-	56,909,928	-
Total	(148,935,385)	37,168,621	111,758,710	(8,054)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Equity Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Cash collateral held €	Financial instruments €	€
Bank of America Merrill Lynch	31,813	(4,143)	-	27,670
Bank of Nova Scotia	462,954	-	(278,415)	184,539
BNP Paribas	593,030	-	-	593,030
Credit Suisse Securities Europe Limited	57,075,864	(28,261,248)	(27,998,419)	816,197
Goldman Sachs International	28,257,323	-	(5,997,551)	22,259,772
HSBC Bank Plc	13,152,689	-	(4,719,088)	8,433,601
JP Morgan Securities Plc	46,680,662	-	(12,710,715)	33,969,947
Macquerie Bank	14,910	-	(14,577)	333
Morgan Stanley & Co. International Plc	57,292,578	(697,472)	(41,270,726)	15,324,380
UBS AG	46,404,641	-	(32,334,707)	14,069,934
Total	249,966,464	(28,962,863)	(125,324,198)	95,679,403

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Cash collateral pledged €	Financial instruments €	€
Bank of America Merrill Lynch	(4,143)	4,143	-	-
Bank of Nova Scotia	(278,415)	249,759	28,656	-
Credit Suisse Securities Europe Limited	(56,259,667)	-	56,259,667	-
Goldman Sachs International	(5,997,551)	5,997,551	-	-
HSBC Bank Plc	(4,719,088)	4,719,088	-	-
JP Morgan Securities Plc	(12,710,715)	12,710,715	-	-
Macquerie Bank	(14,577)	-	14,577	-
Morgan Stanley & Co. International Plc	(41,968,198)	1,810,803	40,157,395	-
UBS AG	(32,334,707)	-	32,334,707	-
Total	(154,287,061)	25,492,059	128,795,002	-

Man GLG Global Equity Alternative

Man GLG Global Equity Alternative ceased operations on 9 January 2018. Thus, there were no investments as at 30 June 2019.

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Cash collateral held €	Financial instruments €	€
Bank of America Merrill Lynch	16	-	(1)	15
Goldman Sachs International	8	-	-	8
Morgan Stanley & Co. International Plc	67	(1)	(66)	-
Total	91	(1)	(67)	23

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Equity Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Cash collateral pledged	Financial instruments	€
Bank of America Merrill Lynch	(1)	1	-	-
JP Morgan Securities Plc	(4,309)	-	-	(4,309)
Morgan Stanley & Co. International Plc	(100,437)	-	67	(100,370)
Nomura Holdings	(145)	-	-	(145)
Total	(104,892)	1	67	(104,824)

Man AHL Multi Strategy Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Cash collateral held	Financial instruments	US\$
Bank of America Merrill Lynch	1,412,188	-	(109,043)	1,303,145
BNP Paribas	14,919,237	-	-	14,919,237
Credit Suisse Securities Europe Limited	7,474,884	(985,201)	(3,047,003)	3,442,680
Deutsche Bank AG, London	1,938,697	(1,715)	(809,948)	1,127,034
Goldman Sachs International	3,548,448	-	(894,629)	2,653,819
HSBC Bank Plc	4,880,051	-	(2,779,118)	2,100,933
JP Morgan Securities Plc	3,450,171	-	(749,001)	2,701,170
Morgan Stanley & Co. International Plc	5,775,012	(17)	(2,772,930)	3,002,065
Royal Bank of Scotland	3,054,406	-	(2,129,977)	924,429
Total	46,453,094	(986,933)	(13,291,649)	32,174,512

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Cash collateral pledged	Financial instruments	US\$
Bank of America Merrill Lynch	(109,043)	-	109,043	-
Credit Suisse Securities Europe Limited	(4,032,204)	-	4,032,204	-
Deutsche Bank AG, London	(811,663)	811,663	-	-
Goldman Sachs International	(894,629)	894,629	-	-
HSBC Bank Plc	(2,779,118)	2,779,118	-	-
JP Morgan Securities Plc	(749,001)	245,098	503,903	-
Morgan Stanley & Co. International Plc	(2,772,947)	2,772,947	-	-
Royal Bank of Scotland	(2,129,977)	1,624,826	505,151	-
Total	(14,278,582)	9,128,281	5,150,301	-

5. Offsetting financial assets and financial liabilities (continued)

Man AHL Multi Strategy Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
Bank of America Merrill Lynch	1,933,722	-	(628,725)	1,304,997
BNP Paribas	9,741,105	-	-	9,741,105
Credit Suisse Securities Europe Limited	7,791,905	(440,247)	(3,874,426)	3,477,232
Deutsche Bank AG, London	1,519,244	-	(671,965)	847,279
Goldman Sachs International	4,476,400	-	(1,954,619)	2,521,781
HSBC Bank Plc	4,933,915	-	(3,443,569)	1,490,346
JP Morgan Securities Plc	3,684,679	-	(898,546)	2,786,133
Morgan Stanley & Co. International Plc	7,609,201	-	(3,759,541)	3,849,660
Royal Bank of Scotland	2,546,505	-	(1,607,250)	939,255
Total	44,236,676	(440,247)	(16,838,641)	26,957,788

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(628,725)	-	628,725	-
Credit Suisse Securities Europe Limited	(4,314,673)	-	4,314,673	-
Deutsche Bank AG, London	(671,965)	583,299	88,666	-
Goldman Sachs International	(1,954,619)	1,954,619	-	-
HSBC Bank Plc	(3,443,569)	1,319,882	2,123,687	-
JP Morgan Securities Plc	(898,546)	12,819	885,727	-
Morgan Stanley & Co. International Plc	(3,759,541)	3,759,541	-	-
Royal Bank of Scotland	(1,607,250)	1,307,253	299,997	-
Total	(17,278,888)	8,937,413	8,341,475	-

Man AHL TargetRisk

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
Bank of America Merrill Lynch	15,122,844	-	(5,814,278)	9,308,566
BNP Paribas	168,802,240	-	-	168,802,240
Credit Suisse Securities Europe Limited	47,031,774	(6,058,920)	(9,984,344)	30,988,510
Deutsche Bank AG, London	155,390	-	-	155,390
Goldman Sachs International	16,776,188	(7,775,000)	-	9,001,188
HSBC Bank Plc	1,323,179	-	(263,686)	1,059,493
JP Morgan Securities Plc	51,930,475	(2,605,277)	(18,026,762)	31,298,436
Royal Bank of Scotland	6,923	-	-	6,923
Total	301,149,013	(16,439,197)	(34,089,070)	250,620,746

5. Offsetting financial assets and financial liabilities (continued)

Man AHL TargetRisk (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(5,814,278)	-	5,814,278	-
Credit Suisse Securities Europe Limited	(16,043,264)	-	16,043,264	-
Goldman Sachs International	(7,775,000)	7,775,000	-	-
HSBC Bank Plc	(263,686)	263,686	-	-
JP Morgan Securities Plc	(20,632,039)	9,353,385	11,278,654	-
Total	(50,528,267)	17,392,071	33,136,196	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
Bank of America Merrill Lynch	9,396,007	-	(3,591,976)	5,804,031
BNP Paribas	77,431,310	-	-	77,431,310
Credit Suisse Securities Europe Limited	15,317,292	-	(1,983,777)	13,333,515
Deutsche Bank AG, London	15,580	-	-	15,580
Goldman Sachs International	6,178,560	(450,190)	(66,198)	5,662,172
HSBC Bank Plc	24,697	-	(24,697)	-
JP Morgan Securities Plc	29,225,339	-	(7,923,057)	21,302,282
Royal Bank of Scotland	911,760	-	(164,859)	746,901
Total	138,500,545	(450,190)	(13,754,564)	124,295,791

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(3,591,976)	-	3,591,976	-
Credit Suisse Securities Europe Limited	(1,983,777)	1,983,777	-	-
Goldman Sachs International	(516,388)	516,388	-	-
HSBC Bank Plc	(68,043)	-	24,697	(43,346)
JP Morgan Securities Plc	(7,923,057)	7,923,057	-	-
Royal Bank of Scotland	(164,859)	164,859	-	-
Total	(14,248,100)	10,588,081	3,616,673	(43,346)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Mid-Cap Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Cash collateral held €	Financial instruments €	€
BNP Paribas	9,762	-	-	9,762
Credit Suisse Securities Europe Limited	52,666,163	-	(21,094,186)	31,571,977
Goldman Sachs International	41,272,746	-	(24,329,507)	16,943,239
HSBC Bank Plc	11,156,968	-	(5,794,910)	5,362,058
JP Morgan Securities Plc	179,913	-	-	179,913
Morgan Stanley & Co. International Plc	13,743,835	-	(15,084)	13,728,751
Total	119,029,387	-	(51,233,687)	67,795,700

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Cash collateral pledged €	Financial instruments €	€
Credit Suisse Securities Europe Limited	(21,094,186)	21,094,186	-	-
Goldman Sachs International	(24,329,507)	4,627,479	19,702,028	-
HSBC Bank Plc	(5,794,910)	5,794,910	-	-
Morgan Stanley & Co. International Plc	(15,084)	15,084	-	-
Total	(51,233,687)	31,531,659	19,702,028	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Cash collateral held €	Financial instruments €	€
BNP Paribas	109,450,609	-	-	109,450,609
Credit Suisse Securities Europe Limited	49,896,691	-	(3,418,093)	46,478,598
Goldman Sachs International	16,914,959	(316,034)	(9,231,316)	7,367,609
HSBC Bank Plc	18,519,225	-	(10,891,393)	7,627,832
JP Morgan Securities Plc	2,529,842	-	-	2,529,842
Morgan Stanley & Co. International Plc	101,933	-	(52,469)	49,464
Total	197,413,259	(316,034)	(23,593,271)	173,503,954

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Mid-Cap Equity Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	€	€	€	€
Credit Suisse Securities Europe Limited	(3,418,093)	3,418,093	-	-
Goldman Sachs International	(9,547,350)	-	9,547,350	-
HSBC Bank Plc	(10,891,393)	10,891,393	-	-
Morgan Stanley & Co. International Plc	(52,469)	52,469	-	-
Total	(23,909,305)	14,361,955	9,547,350	-

Man Numeric Market Neutral Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Morgan Stanley & Co. International Plc	15,215,191	-	(15,080,385)	134,806
Total	15,215,191	-	(15,080,385)	134,806

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Morgan Stanley & Co. International Plc	(15,080,385)	-	15,080,385	-
Total	(15,080,385)	-	15,080,385	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Morgan Stanley & Co. International Plc	45,399,578	-	(45,367,859)	31,719
Total	45,399,578	-	(45,367,859)	31,719

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric Market Neutral Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Morgan Stanley & Co. International Plc	(45,367,859)	-	45,367,859	-
Total	(45,367,859)	-	45,367,859	-

Man GLG Unconstrained Emerging Equity

Man GLG Unconstrained Emerging Equity ceased operations 7 February 2019. Thus, there are no investments as at 30 June 2019.

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
BNP Paribas	2	-	-	2
Credit Suisse Securities Europe Limited	17	-	-	17
Morgan Stanley & Co. International Plc	15,500,532	-	(15,500,234)	298
Total	15,500,551	-	(15,500,234)	317

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Morgan Stanley & Co. International Plc	(15,500,234)	-	15,500,234	-
Total	(15,500,234)	-	15,500,234	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
BNP Paribas	2,000,788	-	-	2,000,788
Credit Suisse Securities Europe Limited	89,623	-	(1,549)	88,074
HSBC Bank Plc	622,142	-	(291,298)	330,844
Morgan Stanley & Co. International Plc	16,566,669	(14,797,059)	(1,769,610)	-
Total	19,279,222	(14,797,059)	(2,062,457)	2,419,706

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Unconstrained Emerging Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Credit Suisse Securities Europe Limited	(1,549)	1,549	-	-
HSBC Bank Plc	(291,298)	291,298	-	-
Morgan Stanley & Co. International Plc	(16,989,516)	14,388,201	2,178,468	(422,847)
Total	(17,282,363)	14,681,048	2,178,468	(422,847)

Man GLG Global Emerging Markets Debt Total Return

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
Bank of America Merrill Lynch	5,597,538	(4,700,000)	-	897,538
Barclays Plc	19,519,404	(14,554,661)	(495,202)	4,469,541
Citibank N.A.	154,125	-	(150,542)	3,583
Credit Suisse Securities Europe Limited	131,887,369	(121,994)	(87,442,904)	44,322,471
Deutsche Bank AG, London	5,388,896	-	(5,388,896)	-
Goldman Sachs International	9,620,921	(4,442,531)	(884,017)	4,294,373
HSBC Bank Plc	60,623,966	-	(11,853,742)	48,770,224
JP Morgan Securities Plc	1,558,103	-	(1,558,103)	-
Nomura Holdings	956,597	-	(470,152)	486,445
UBS AG	4	-	-	4
Total	235,306,923	(23,819,186)	(108,243,558)	103,244,179

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(4,700,000)	-	4,700,000	-
Barclays Plc	(15,049,863)	-	15,049,863	-
Citibank N.A.	(150,542)	150,542	-	-
Credit Suisse Securities Europe Limited	(87,564,898)	87,564,898	-	-
Deutsche Bank AG, London	(5,801,141)	-	5,388,896	(412,245)
Goldman Sachs International	(5,326,548)	-	5,326,548	-
HSBC Bank Plc	(11,853,742)	11,853,742	-	-
JP Morgan Securities Plc	(1,590,141)	-	1,558,103	(32,038)
Nomura Holdings	(470,152)	470,152	-	-
Total	(132,507,027)	100,039,334	32,023,410	(444,283)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Emerging Markets Debt Total Return (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Cash collateral held US\$	Financial instruments US\$	US\$
Bank of America Merrill Lynch	5,238,482	(4,230,000)	-	1,008,482
Barclays Plc	20,571,584	(11,420,901)	(693,093)	8,457,590
Citibank N.A.	282,151	-	(205,491)	76,660
Credit Suisse Securities Europe Limited	130,048,519	(15,488,297)	(56,731,565)	57,828,657
Deutsche Bank AG, London	5,120,955	(5,120,955)	-	-
Goldman Sachs International	10,164,871	(6,010,503)	-	4,154,368
HSBC Bank Plc	68,116,684	-	(16,213,127)	51,903,557
JP Morgan Securities Plc	1,378,742	(1,378,742)	-	-
Nomura Holdings	945,163	-	(409,107)	536,056
UBS AG	4	-	-	4
Total	241,867,155	(43,649,398)	(74,252,383)	123,965,374

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Cash collateral pledged US\$	Financial instruments US\$	US\$
Bank of America Merrill Lynch	(4,230,000)	-	4,230,000	-
Barclays Plc	(12,113,994)	-	12,113,994	-
Citibank N.A.	(205,491)	205,491	-	-
Credit Suisse Securities Europe Limited	(72,219,862)	72,219,862	-	-
Deutsche Bank AG, London	(5,129,118)	-	5,120,955	(8,163)
Goldman Sachs International	(6,010,503)	-	6,010,503	-
HSBC Bank Plc	(16,213,127)	16,213,127	-	-
JP Morgan Securities Plc	(2,197,721)	-	1,378,742	(818,979)
Nomura Holdings	(409,107)	409,107	-	-
Total	(118,728,923)	89,047,587	28,854,194	(827,142)

Man GLG Innovation Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Cash collateral held US\$	Financial instruments US\$	US\$
BNP Paribas	68,096,525	-	-	68,096,525
Credit Suisse Securities Europe Limited	2,443,681	-	(978,293)	1,465,388
Morgan Stanley & Co. International Plc	7,930,393	-	(7,930,393)	-
Total	78,470,599	-	(8,908,686)	69,561,913

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Innovation Equity Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Cash collateral pledged US\$	Financial instruments US\$	US\$
Credit Suisse Securities Europe Limited	(978,293)	-	978,293	-
Morgan Stanley & Co. International Plc	(10,973,149)	2,643,767	5,286,626	(3,042,756)
Total	(11,951,442)	2,643,767	6,264,919	(3,042,756)

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Cash collateral held US\$	Financial instruments US\$	US\$
BNP Paribas	57,378,463	-	-	57,378,463
Credit Suisse Securities Europe Limited	2,174,584	-	(613,944)	1,560,640
Morgan Stanley & Co. International Plc	16,289,209	-	(3,187,328)	13,101,881
Total	75,842,256	-	(3,801,272)	72,040,984

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Cash collateral pledged US\$	Financial instruments US\$	US\$
Credit Suisse Securities Europe Limited	(613,944)	-	613,944	-
Morgan Stanley & Co. International Plc	(3,187,328)	3,187,328	-	-
Total	(3,801,272)	3,187,328	613,944	-

Man NewSmith UK Equity Alternative

Man NewSmith UK Equity Alternative ceased operations on 21 March 2019. As at 30 June 2019, there was no financial assets or financial liabilities available for offsetting.

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	£	Cash collateral held £	Financial instruments £	£
BNP Paribas	1	-	-	1
Credit Suisse Securities Europe Limited	56	-	(18)	38
Total	57	-	(18)	39

5. Offsetting financial assets and financial liabilities (continued)

Man NewSmith UK Equity Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	£	£	£	£
Credit Suisse Securities Europe Limited	(18)	-	18	-
Total	(18)	-	18	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	£	£	£	£
BNP Paribas	16,015,928	-	-	16,015,928
Credit Suisse Securities Europe Limited	5,822,456	(1,041,959)	(4,780,497)	-
Goldman Sachs International	74,500	-	(14,373)	60,127
Total	21,912,884	(1,041,959)	(4,794,870)	16,076,055

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	£	£	£	£
Credit Suisse Securities Europe Limited	(5,954,902)	-	5,822,456	(132,446)
Goldman Sachs International	(14,373)	14,373	-	-
Total	(5,969,275)	14,373	5,822,456	(132,446)

Man Alternative Style Risk Premia

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	2,312,351	-	(999,863)	1,312,488
Credit Suisse Securities Europe Limited	10,286,224	-	-	10,286,224
Deutsche Bank AG, London	2,305,576	(1,077)	(857,005)	1,447,494
HSBC Bank Plc	4,436,956	-	(2,283,506)	2,153,450
JP Morgan Securities Plc	3,459,813	-	(173,983)	3,285,830
Morgan Stanley & Co. International Plc	10,366,548	-	(9,178,488)	1,188,060
Royal Bank of Scotland	8,032,732	-	(4,703,019)	3,329,713
Total	41,200,200	(1,077)	(18,195,864)	23,003,259

5. Offsetting financial assets and financial liabilities (continued)

Man Alternative Style Risk Premia (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(999,863)	-	999,863	-
Deutsche Bank AG, London	(858,082)	858,082	-	-
HSBC Bank Plc	(2,283,506)	2,283,506	-	-
JP Morgan Securities Plc	(173,983)	-	173,983	-
Morgan Stanley & Co. International Plc	(9,178,488)	8,472	9,170,016	-
Royal Bank of Scotland	(4,703,019)	4,703,019	-	-
Total	(18,196,941)	7,853,079	10,343,862	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
Bank of America Merrill Lynch	2,397,968	-	(1,485,242)	912,726
Credit Suisse Securities Europe Limited	7,674,875	-	(1,026,811)	6,648,064
Deutsche Bank AG, London	1,176,733	-	(473,222)	703,511
HSBC Bank Plc	5,684,387	-	(4,770,661)	913,726
JP Morgan Securities Plc	2,687,768	-	(1,025,907)	1,661,861
Morgan Stanley & Co. International Plc	27,087,656	-	(22,075,512)	5,012,144
Royal Bank of Scotland	3,764,859	-	(1,258,557)	2,506,302
Total	50,474,246	-	(32,115,912)	18,358,334

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(1,485,242)	-	1,485,242	-
Credit Suisse Securities Europe Limited	(1,026,811)	-	1,026,811	-
Deutsche Bank AG, London	(473,222)	-	473,222	-
HSBC Bank Plc	(4,770,661)	-	4,770,661	-
JP Morgan Securities Plc	(1,025,907)	-	1,025,907	-
Morgan Stanley & Co. International Plc	(22,075,512)	-	22,075,512	-
Royal Bank of Scotland	(1,258,557)	-	1,258,557	-
Total	(32,115,912)	-	32,115,912	-

5. Offsetting financial assets and financial liabilities (continued)

Man AHL Active Balanced

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	651,196	-	(168,015)	483,181
BNP Paribas	6,789,059	-	-	6,789,059
Credit Suisse Securities Europe Limited	967,349	-	(7,768)	959,581
HSBC Bank Plc	6,660	-	(1,669)	4,991
JP Morgan Securities Plc	1,032,719	-	(145,955)	886,764
Total	9,446,983	-	(323,407)	9,123,576

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Cash collateral pledged	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(168,015)	-	168,015	-
Credit Suisse Securities Europe Limited	(7,768)	-	7,768	-
HSBC Bank Plc	(1,669)	1,669	-	-
JP Morgan Securities Plc	(145,955)	-	145,955	-
Total	(323,407)	1,669	321,738	-

The following table summarises the net financial assets per counterparty as at 31 December 2018:

Offsetting of financial assets, derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Cash collateral held	Financial instruments	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	338,305	-	(127,046)	211,259
BNP Paribas	2,752,804	-	-	2,752,804
Credit Suisse Securities Europe Limited	353,481	-	(70,974)	282,507
HSBC Bank Plc	15,113	-	(5,425)	9,688
JP Morgan Securities Plc	435,082	-	(83,522)	351,560
Total	3,894,785	-	(286,967)	3,607,818

5. Offsetting financial assets and financial liabilities (continued)

Man AHL Active Balanced (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2018:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Bank of America Merrill Lynch	(127,046)	-	127,046	-
Credit Suisse Securities Europe Limited	(70,974)	-	70,974	-
HSBC Bank Plc	(5,425)	5,425	-	-
JP Morgan Securities Plc	(83,522)	-	83,522	-
Total	(286,967)	5,425	281,542	-

Man GLG High Yield Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Cash collateral held US\$	Financial instruments US\$	
Barclays Plc	434,174	-	(476,324)	(42,150)
BNP Paribas	8,904	-	-	8,904
Citibank N.A.	109,888	-	(98,781)	11,107
Credit Suisse AG Ireland	8,925	-	(8,925)	-
Credit Suisse Securities Europe Limited	729,613	-	(266,358)	463,255
Goldman Sachs International	900,000	-	(822,196)	77,804
JP Morgan Securities Plc	2,927,938	(124,544)	(477,651)	2,325,743
Morgan Stanley & Co. International Plc	8,025,999	-	(7,045,051)	980,948
Total	13,145,441	(124,544)	(9,195,286)	3,825,611

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Cash collateral pledged US\$	Financial instruments US\$	
Barclays Plc	(476,324)	430,000	46,324	-
Citibank N.A.	(98,781)	98,781	-	-
Credit Suisse AG Ireland	(73,119)	-	8,925	(64,194)
Credit Suisse Securities Europe Limited	(266,358)	266,358	-	-
Goldman Sachs International	(822,196)	822,196	-	-
JP Morgan Securities Plc	(602,195)	602,195	-	-
Morgan Stanley & Co. International Plc	(7,045,051)	255,666	6,789,385	-
Total	(9,384,024)	2,475,196	6,844,634	(64,194)

Man GLG High Yield Opportunities commenced operations on 16 January 2019. Thus, there were no investments as at 31 December 2018.

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Credit Multi-Strategy Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2019:

Offsetting of financial assets, derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Cash collateral held US\$	Financial instruments US\$	US\$
Bank of Nova Scotia	1,260,171	-	(202,710)	1,057,461
Barclays Plc	15,932,738	-	(13,473,364)	2,459,374
Citibank N.A.	310,796	-	(246,853)	63,943
Credit Suisse AG Ireland	7,723	-	(7,723)	-
Credit Suisse Securities Europe Limited	301,846	-	(88,638)	213,208
Deutsche Bank AG, London	130,198	-	(34,439)	95,759
Goldman Sachs International	323,412	-	(224,692)	98,720
JP Morgan Securities Plc	3,732,544	-	(1,480,406)	2,252,138
Morgan Stanley & Co. International Plc	721,117	-	(556,678)	164,439
Total	22,720,545	-	(16,315,503)	6,405,042

The following table summarises the net financial liabilities per counterparty as at 30 June 2019:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Cash collateral pledged US\$	Financial instruments US\$	US\$
Bank of Nova Scotia	(202,710)	202,710	-	-
Barclays Plc	(13,473,364)	270,667	13,202,697	-
BNP Paribas	(74,404)	-	-	(74,404)
Citibank N.A.	(246,853)	246,853	-	-
Credit Suisse AG Ireland	(81,774)	-	7,723	(74,051)
Credit Suisse Securities Europe Limited	(88,638)	88,638	-	-
Deutsche Bank AG, London	(34,439)	34,439	-	-
Goldman Sachs International	(224,692)	224,692	-	-
HSBC Bank Plc	(50,216)	-	-	(50,216)
JP Morgan Securities Plc	(1,480,406)	1,480,406	-	-
Morgan Stanley & Co. International Plc	(556,678)	-	556,678	-
Total	(16,514,174)	2,548,405	13,767,098	(198,671)

Man GLG Credit Multi-Strategy Alternative commenced operations on 29 March 2019. Thus, there were no investments as at 31 December 2018.

6. Financial risk management

The risk of the Fund and of each Portfolio are consistent with those set out in the audited financial statements for the year ended 31 December 2018 and those detailed within the Prospectus.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss

	Combined Company 30 June 2019 US\$	Man GLG European Alpha Alternative 30 June 2019 €	Man GLG Alpha Select Alternative 30 June 2019 £	Man GLG European Equity Alternative 30 June 2019 €
Interest income	29,970,534	32,528	1,627,249	15,461
Interest expense	(24,130,765)	(360,490)	(2,157,533)	(1,709,029)
Dividend income	54,928,536	1,339,708	12,341,714	24,938,170
Dividend expense	(43,351,380)	(1,130,558)	(5,096,612)	(20,267,236)
	<u>17,416,925</u>	<u>(118,812)</u>	<u>6,714,818</u>	<u>2,977,366</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	47,784,382	(1,362,895)	17,164,736	(9,919,014)
Net realised foreign currency gain/(loss)	1,700,657	47,210	448,136	3,771,604
Total net realised gain/(loss)	<u>49,485,039</u>	<u>(1,315,685)</u>	<u>17,612,872</u>	<u>(6,147,410)</u>
Movement in net unrealised gain/(loss) on investments	97,764,996	1,224,267	24,615,526	4,440,375
Movement in net unrealised gain/(loss) on currency	8,801,750	(7,035)	22,185	(80,919)
Total net movement in unrealised gain/(loss)	<u>106,566,746</u>	<u>1,217,232</u>	<u>24,637,711</u>	<u>4,359,456</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>173,468,710</u>	<u>(217,265)</u>	<u>48,965,401</u>	<u>1,189,412</u>

	Man AHL Multi Strategy Alternative 30 June 2019 US\$	Man AHL TargetRisk 30 June 2019 US\$	Man GLG European Mid-Cap Equity Alternative 30 June 2019 €	Man Numeric Market Neutral Alternative 30 June 2019 US\$
Interest income	724,038	11,717,912	109,886	119,923
Interest expense	(345,125)	(939,611)	(2,071,873)	(143,256)
Dividend income	1,394,209	-	5,820,814	-
Dividend expense	(686,090)	-	(8,715,056)	(41,551)
	<u>1,087,032</u>	<u>10,778,301</u>	<u>(4,856,229)</u>	<u>(64,884)</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	4,823,469	100,718,863	(16,192,028)	(1,177,818)
Net realised foreign currency gain/(loss)	(244,774)	(3,454,950)	(672)	619
Total net realised gain/(loss)	<u>4,578,695</u>	<u>97,263,913</u>	<u>(16,192,700)</u>	<u>(1,177,199)</u>
Movement in net unrealised gain/(loss) on investments	(2,560,303)	37,672,688	32,616,037	155,975
Movement in net unrealised gain/(loss) on currency	172,872	92,913	(24,114)	447
Total net movement in unrealised gain/(loss)	<u>(2,387,431)</u>	<u>37,765,601</u>	<u>32,591,923</u>	<u>156,422</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>3,278,296</u>	<u>145,807,815</u>	<u>11,542,994</u>	<u>(1,085,661)</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG Unconstrained Emerging Equity 30 June 2019 US\$	Man GLG Global Emerging Markets Debt Total Return 30 June 2019 US\$	Man GLG Innovation Equity Alternative 30 June 2019 US\$	Man NewSmith UK Equity Alternative 30 June 2019 £
Interest income	30,490	6,788,621	1,960,015	37,146
Interest expense	(41,500)	(10,508,687)	(213,110)	(38,905)
Dividend income	41,843	-	1,200,236	48,285
Dividend expense	-	-	(1,059,178)	(146,920)
	<u>30,833</u>	<u>(3,720,066)</u>	<u>1,887,963</u>	<u>(100,394)</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	(2,992,079)	(59,036,104)	(7,718,906)	(3,883,293)
Net realised foreign currency gain/(loss)	28,213	(571,022)	366,868	2,182,248
Total net realised gain/(loss)	<u>(2,963,866)</u>	<u>(59,607,126)</u>	<u>(7,352,038)</u>	<u>(1,701,045)</u>
Movement in net unrealised gain/(loss) on investments	5,613,991	(25,774,601)	10,000,253	(455,702)
Movement in net unrealised gain/(loss) on currency	(482)	8,229,287	7,896	500
Total net movement in unrealised gain/(loss)	<u>5,613,509</u>	<u>(17,545,314)</u>	<u>10,008,149</u>	<u>(455,202)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>2,680,476</u>	<u>(80,872,506)</u>	<u>4,544,074</u>	<u>(2,256,641)</u>

	Man Alternative Style Risk Premia 30 June 2019 US\$	Man AHL Active Balanced 30 June 2019 US\$	Man GLG High Yield Opportunities 30 June 2019 €	Man GLG Credit Multi Strategy Alternative 30 June 2019 US\$
Interest income	3,390,349	121,438	1,945,888	587,687
Interest expense	(3,590,563)	(23,991)	(370,509)	(386,033)
Dividend income	-	-	-	-
Dividend expense	(673,677)	-	-	(88,407)
	<u>(873,891)</u>	<u>97,447</u>	<u>1,575,379</u>	<u>113,247</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	24,413,132	5,184,802	(722,850)	(1,761,411)
Net realised foreign currency gain/(loss)	(1,270,258)	(164,516)	(404,327)	(249,372)
Total net realised gain/(loss)	<u>23,142,874</u>	<u>5,020,286</u>	<u>(1,127,177)</u>	<u>(2,010,783)</u>
Movement in net unrealised gain/(loss) on investments	(5,484,409)	(382,212)	1,315,742	2,532,986
Movement in net unrealised gain/(loss) on currency	272,635	125,774	(66)	(2,266)
Total net movement in unrealised gain/(loss)	<u>(5,211,774)</u>	<u>(256,438)</u>	<u>1,315,676</u>	<u>2,530,720</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>17,057,209</u>	<u>4,861,295</u>	<u>1,763,878</u>	<u>633,184</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Combined Company 30 June 2018 US\$	Man GLG European Alpha Alternative 30 June 2018 €	Man GLG Alpha Select Alternative 30 June 2018 £	Man GLG European Equity Alternative 30 June 2018 €
Interest income	42,605,368	1,892	156,560	28,389
Interest expense	(50,492,076)	(194,183)	(969,903)	(5,383,372)
Dividend income	71,300,535	754,086	8,130,233	38,191,319
Dividend expense	(57,984,101)	(840,301)	(4,034,383)	(31,418,324)
	<u>5,429,726</u>	<u>(278,506)</u>	<u>3,282,507</u>	<u>1,418,012</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	57,464,141	3,879,548	12,015,515	16,129,882
Net realised foreign currency gain/(loss)	9,754,538	37,036	(601,179)	9,174,239
Total net realised gain/(loss)	<u>67,218,679</u>	<u>3,916,584</u>	<u>11,414,336</u>	<u>25,304,121</u>
Movement in net unrealised gain/(loss) on investments	22,177,779	1,497,826	5,408,645	5,861,794
Movement in net unrealised gain/(loss) on currency	474,424	(9,657)	25,791	82,180
Total net movement in unrealised gain/(loss)	<u>22,652,203</u>	<u>1,488,169</u>	<u>5,434,436</u>	<u>5,943,974</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>95,300,608</u>	<u>5,126,247</u>	<u>20,131,279</u>	<u>32,666,107</u>

	Man GLG Global Equity Alternative 30 June 2018 €	Man AHL Multi Strategy Alternative 30 June 2018 US\$	Man AHL TargetRisk 30 June 2018 US\$	Man GLG European Mid- Cap Equity Alternative 30 June 2018 €
Interest income	17,343	737,016	15,777,897	26,891
Interest expense	(36,708)	(573,214)	(12,068,627)	(1,901,644)
Dividend income	22,935	1,593,241	-	6,452,031
Dividend expense	(8,093)	(926,281)	-	(8,387,199)
	<u>(4,523)</u>	<u>830,762</u>	<u>3,709,270</u>	<u>(3,809,921)</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	(222,370)	(5,890,855)	13,384,651	32,484,747
Net realised foreign currency gain/(loss)	(25,242)	(512,721)	(3,876,205)	288,661
Total net realised gain/(loss)	<u>(247,612)</u>	<u>(6,403,576)</u>	<u>9,508,446</u>	<u>32,773,408</u>
Movement in net unrealised gain/(loss) on investments	262,007	1,593,448	(885,385)	1,603,717
Movement in net unrealised gain/(loss) on currency	33,340	(359,599)	(267,475)	(20,277)
Total net movement in unrealised gain/(loss)	<u>295,347</u>	<u>1,233,849</u>	<u>(1,152,860)</u>	<u>1,583,440</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>43,212</u>	<u>(4,338,965)</u>	<u>12,064,856</u>	<u>30,546,927</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Numeric Market Neutral Alternative 30 June 2018 US\$	Man GLG Unconstrained Emerging Equity 30 June 2018 US\$	Man GLG Global Emerging Markets Debt Total Return 30 June 2018 US\$	Man GLG Innovation Equity Alternative 30 June 2018 US\$
Interest income	3,389,321	115,057	21,048,447	481,151
Interest expense	(3,876,380)	(275,262)	(21,951,495)	(308,370)
Dividend income	-	1,374,881	-	812,798
Dividend expense	-	-	-	(827,467)
	<u>(487,059)</u>	<u>1,214,676</u>	<u>(903,048)</u>	<u>158,112</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>				
Net realised gain/(loss) on investments	2,315,764	4,593,452	(27,088,429)	(9,247,046)
Net realised foreign currency gain/(loss)	1,645,126	(14,933)	2,197,641	(1,740,065)
Total net realised gain/(loss)	<u>3,960,890</u>	<u>4,578,519</u>	<u>(24,890,788)</u>	<u>(10,987,111)</u>
Movement in net unrealised gain/(loss) on investments	(11,994,337)	(14,172,273)	30,889,885	1,578,444
Movement in net unrealised gain/(loss) on currency	1,207	(34,208)	992,534	30,309
Total net movement in unrealised gain/(loss)	<u>(11,993,130)</u>	<u>(14,206,481)</u>	<u>31,882,419</u>	<u>1,608,753</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(8,519,299)</u>	<u>(8,413,286)</u>	<u>6,088,583</u>	<u>(9,220,246)</u>

	Man NewSmith UK Equity Alternative 30 June 2018 £	Man Alternative Style Risk Premia 30 June 2018 US\$
Interest income	43,879	690,516
Interest expense	(169,353)	(775,967)
Dividend income	994,543	8
Dividend expense	(1,077,671)	-
	<u>(208,602)</u>	<u>(85,443)</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit and loss</i>		
Net realised gain/(loss) on investments	6,202,068	(8,925,197)
Net realised foreign currency gain/(loss)	10,762	1,402,457
Total net realised gain/(loss)	<u>6,212,830</u>	<u>(7,522,740)</u>
Movement in net unrealised gain/(loss) on investments	(1,173,194)	(1,823,553)
Movement in net unrealised gain/(loss) on currency	2,443	(30,762)
Total net movement in unrealised gain/(loss)	<u>(1,170,751)</u>	<u>(1,854,315)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>4,833,477</u>	<u>(9,462,498)</u>

8. Related party transactions

The Fund has adopted the corporate governance code for collective investment schemes and management companies issued by the Irish Funds Industry Association (the "IF Code"). The Directors are satisfied that they act independently and in the interests of the Fund as a whole and have determined that Eric Fortier and Ronan Daly are independent directors as that term is defined in the IF Code.

Man Asset Management (Ireland) Limited is a related party through its holding of 1 Subscriber Share in the Fund. John Morton, a director of the Fund, holds the second Subscriber Share.

8. Related party transactions (continued)

During the period ended 30 June 2019 Man GLG European Equity Alternative purchased contracts for difference from other funds managed by the same Investment Manager or other wholly-owned subsidiaries of the Man Group plc in good faith with a net fair value of €Nil (30 June 2018: €382).

During the period ended 30 June 2019 Man GLG European Equity Alternative purchased and sold options contracts from other funds managed by the same Investment Manager or other wholly-owned subsidiaries of the Man Group plc in good faith with a net fair value of €344,908 (30 June 2018: €Nil) and €842,027 (30 June 2018: €Nil) respectively

During the period ended 30 June 2019 Man GLG Global Equity Alternative sold contracts for difference to other funds managed by the same Investment Manager or other wholly-owned subsidiaries of the Man Group plc in good faith with a net fair value of €Nil (30 June 2018: €1,147).

During the period Eric Fortier, Ronan Daly and Bronwyn Wright earned Directors' fee of €7,500 each. John Morton has elected to waive his Directors' fee as he is the CEO of Man Asset Management (Ireland) Limited, the Manager of the Fund.

Each of the Directors is or may become involved in other financial investment and professional activities which may cause conflicts of interest with the management of the Fund. These activities include management or administration of other companies (including those with investment objectives similar to those of the Fund or structures that may be related to Man Group plc sponsored investment funds), serving as directors, advisers and/or agents of other companies, including companies and legal structures in which the Fund may invest and/or which may invest into the Fund.

GLG Partners LP and Man Asset Management (Ireland) Limited are related parties as the Investment Manager and Manager of the Fund, respectively and therefore all subsidiaries of Man Group plc are also related parties.

The following transactions took place between the Fund and its related parties:

Related party 30 June 2019	Type of fees /Income	Total Fees /Income	Fees payable /receivable
		US\$	US\$
Man Asset Management (Ireland) Limited	Management fees	32,423,938	5,027,250
Man Asset Management (Ireland) Limited	Performance fees	11,858,161	11,614,997
Man Asset Management (Ireland) Limited	Administration fees*	11,180,510	5,947,102
Man Asset Management (Ireland) Limited	Expense reimbursement	(4,231,537)	(2,142,035)
Directors	Directors' fees	26,865	-
31 December 2018			
Man Asset Management (Ireland) Limited	Management fees	72,047,473	6,116,099
Man Asset Management (Ireland) Limited	Performance fees	16,001,863	1,168,954
Man Asset Management (Ireland) Limited	Administration fees*	22,528,436	6,839,220
Man Asset Management (Ireland) Limited	Expense reimbursement	(7,790,572)	(2,522,473)
Directors	Directors' fees	53,152	-

* The amount paid to each of the Administrator and Investment Manager is determined between the parties from time to time, but, for the avoidance of doubt, the Investment Manager receives only the portion of the administration fee relating to the administrative support services it provides pursuant to the Administrative Services Agreement. Part of the administration fee will be paid by the Fund to the Manager (for on-payment to the Administrator) monthly in arrears and the remainder will be paid by the Fund to the Investment Manager.

The above amounts are payable on demand and do not bear interest. Furthermore, the above transactions were made on terms equivalent to those that prevail in arm's length transactions.

As at 30 June 2019 entities affiliated with Man Group plc owned Redeemable Participating Shares as detailed below:

Portfolio	Redeemable Participating Shares	
	30 June 2019	31 December 2018
Man GLG European Alpha Alternative	98,621	201,746
Man GLG Alpha Select Alternative	33,744	24,596
Man GLG European Equity Alternative	1,447	2,673
Man AHL Multi Strategy Alternative	3,532	340
Man AHL TargetRisk	20,090	28,001
Man GLG European Mid-Cap Equity Alternative	37,113	37,111
Man Numeric Market Neutral Alternative	35	190
Man GLG Unconstrained Emerging Equity	-	134
Man GLG Global Emerging Markets Debt Total Return	25,116	21,010
Man GLG Innovation Equity Alternative	7,469	10,692
Man NewSmith UK Equity Alternative	-	16
Man Alternative Style Risk Premia	390,545	388,993
Man AHL Active Balanced	30	30
Man GLG High Yield Opportunities	20,251	n/a
Man GLG Credit Multi-Strategy Alternative	266,770	n/a

9. Exchange rates

The following exchange rates were used to translate foreign currency assets and liabilities in Man AHL Multi Strategy Alternative, Man AHL TargetRisk, Man Numeric Market Neutral Alternative, Man GLG Unconstrained Emerging Equity, Man GLG Global Emerging Markets Debt Total Return, Man GLG Innovation Equity Alternative, Man Alternative Style Risk Premia, Man AHL Active Balanced and Man GLG Credit Multi-Strategy Alternative at 30 June 2019:

US\$1 = ARS42.37288	US\$1 = DKK6.55308	US\$1 = KRW1111.11	US\$1 = RON4.15455
US\$1 = AUD1.42491	US\$1 = £0.78573	US\$1 = MXN19.19386	US\$1 = RUB62.89308
US\$1 = BRL3.83289	US\$1 = HKD7.8125	US\$1 = MYR4.13223	US\$1 = SEK9.27644
US\$1 = CAD1.30668	US\$1 = HUF285.71429	US\$1 = NOK8.52515	US\$1 = SGD1.353
US\$1 = CHF0.97504	US\$1 = IDR10000	US\$1 = NZD1.48876	US\$1 = THB30.67485
US\$1 = CLP666.66667	US\$1 = ILS3.56633	US\$1 = PEN3.28839	US\$1 = TRY5.78369
US\$1 = CNY6.86813	US\$1 = INR68.96552	US\$1 = PHP51.28205	US\$1 = TWD31.0559
US\$1 = COP3333.33333	US\$1 = JPY107.52688	US\$1 = PLN3.72856	US\$1 = ZAR14.10437

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG European Alpha Alternative, Man GLG European Equity Alternative, Man GLG European Mid-Cap Equity Alternative and Man GLG High Yield Opportunities at 30 June 2019:

€1 = AED 4.18369	€1 = CZK25.41964	€1 = KRW0.34551	€1 = THB34.93252
€1 = AUD1.62269	€1 = DKK7.46265	€1 = NOK9.70844	€1 = TRY6.58647
€1 = BRL4.3649	€1 = £0.89479	€1 = NZD1.6954	€1 = TWD35.36646
€1 = CAD1.48805	€1 = HKD8.89688	€1 = RUB71.62264	€1 = US\$1.1388
€1 = CHF1.11038	€1 = HUF325.37143	€1 = SEK10.56401	€1 = ZAR16.06206
€1 = CNY7.82143	€1 = JPY122.45161	€1 = SGD1.5408	

The following exchange rates were used to translate foreign currency assets and liabilities in the Man GLG Alpha Select Alternative and Man NewSmith UK Equity Alternative at 30 June 2019:

£1 = CHF1.24093	£1 = €1.11758	£1 = NOK10.84996	£1 = US\$1.2727
£1 = DKK8.3401	£1 = HKD9.94297	£1 = SEK11.80613	

The following exchange rates were used to translate foreign currency assets and liabilities in Man AHL Multi Strategy Alternative, Man AHL TargetRisk, Man Numeric Market Neutral Alternative, Man GLG Unconstrained Emerging Equity, Man GLG Global Emerging Markets Debt Total Return, Man GLG Innovation Equity Alternative, Man Alternative Style Risk Premia and Man AHL Active Balanced at 31 December 2018:

US\$1 = AUD1.4205	US\$1 = €0.8747	US\$1 = JPY109.8901	US\$1 = RUB69.4444
US\$1 = BRL3.8760	US\$1 = £0.7852	US\$1 = KRW1111.111	US\$1 = SEK8.8653
US\$1 = CAD1.3658	US\$1 = HKD7.8309	US\$1 = MXN19.6850	US\$1 = SGD1.3630
US\$1 = CHF0.9858	US\$1 = HUF277.7778	US\$1 = NOK8.6580	US\$1 = TRY5.3192
US\$1 = CNY6.6834	US\$1 = ILS3.7369	US\$1 = PHP52.6316	US\$1 = ZAR14.3885
US\$1 = COP3333.3333	US\$1 = INR69.93007	US\$1 = PLN3.7566	

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG European Alpha Alternative, Man GLG European Equity Alternative, Man GLG Global Equity Alternative, and Man GLG European Mid-Cap Equity Alternative at 31 December 2018:

€1 = AED4.1999	€1 = COP3810.6667	€1 = JPY125.6263	€1 = SEK10.1348
€1 = ARS42.9774	€1 = CZK25.7477	€1 = KRW1270.2222	€1 = SGD1.55812
€1 = AUD1.6239	€1 = DKK7.4621	€1 = MXN22.5039	€1 = TRY6.08084
€1 = BRL4.4310	€1 = £0.8976	€1 = MYR4.7240	€1 = TWD35.1753
€1 = CAD1.5613	€1 = HKD8.9522	€1 = NOK9.89781	€1 = UAH31.6676
€1 = CHF1.1270	€1 = HUF317.5556	€1 = NZD1.70474	€1 = US\$1.1432
€1 = CLP 816.5714	€1 = ILS4.2721	€1 = PLN4.2945	€1 = ZAR16.4489
€1 = CNY7.8462	€1 = INR79.9441	€1 = RUB79.3889	

The following exchange rates were used to translate foreign currency assets and liabilities in the Man GLG Alpha Select Alternative and Man NewSmith UK Equity Alternative at 31 December 2018:

£1 = AUD1.8091	£1 = HKD9.9734	£1 = JPY139.9560	£1 = US\$1.2736
£1 = CHF1.2555	£1 = €1.1141	£1 = NOK11.0268	

10. Net asset valuation comparison

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at 30-Jun-2019	30-Jun-2019	31-Dec-2018	31-Dec-2017	30-Jun-2019	31-Dec-2018	31-Dec-2017
<i>Man GLG European Alpha Alternative</i>							
DN EUR	38,620	109.96	111.90	112.04	4,246,493	5,705,787	3,728,591
DN H GBP	3,496	115.88	117.15	116.40	405,089	177,031	166,060
DN H USD	11,121	118.76	119.09	116.65	1,320,724	1,363,688	1,604,925
IN EUR	525,332	117.30	118.93	118.66	61,619,007	45,139,357	22,930,320
IN H GBP	1,360	118.21	119.06	117.34	160,740	205,570	247,971
IN H USD	96,397	126.36	126.19	123.36	12,180,788	25,539,733	43,747,419
INF EUR	367,879	94.74	95.71	-	34,853,383	39,876,514	-
INU EUR	-	-	-	101.46	-	-	1,015
<i>Man GLG Alpha Select Alternative</i>							
DL GBP	8,633	137.70	132.17	126.06	1,188,775	1,081,876	679,810
DL H EUR	118,945	129.08	124.66	120.47	15,353,655	19,091,249	12,999,281
DL H USD	56,629	137.11	130.51	122.84	7,764,156	8,158,495	8,537,152
IL GBP	753,305	144.98	138.74	131.56	109,213,834	86,205,423	48,180,677
IL GBP Dist	1,694,772	107.42	102.81	-	182,059,478	139,936,157	-
IL H EUR	4,167,272	136.19	131.20	125.94	567,548,438	479,374,634	79,673,560
IL H EUR Dist	30,409	105.46	102.91	-	3,206,851	2,793,370	-
IL H SEK	50	122.19	117.52	112.83	6,109	5,876	5,642
IL H USD	1,081,745	145.40	138.02	129.11	157,282,223	127,041,384	92,546,687
IL H USD Dist	78,832	109.47	103.88	-	8,629,736	5,139,185	-
IL U GBP	134,730	125.64	120.26	113.99	16,927,709	14,045,913	3,905,615
IN H EUR	247,935	100.04	-	-	24,803,115	-	-
IN H USD	67,968	100.38	-	-	6,822,683	-	-
<i>Man GLG European Equity Alternative</i>							
DN EUR	410,971	107.46	109.70	115.20	44,164,159	74,525,979	31,780,412
DN H CHF	36,099	102.30	104.64	110.29	3,692,800	9,388,352	7,247,164
DN H GBP	4,724	110.15	111.70	115.76	520,387	705,469	1,282,243
DN H NOK	64,120	118.90	120.57	125.24	7,623,771	9,977,251	8,030,571
DN H SEK	8,748	109.58	111.84	117.74	958,585	846,720	253,761
DN H USD	129,963	116.96	117.59	120.36	15,199,838	19,934,020	21,212,675
DN U EUR	10	91.86	93.31	-	919	933	-
IN EUR	2,990,346	113.61	115.55	120.38	339,745,210	499,463,145	454,158,889
IN H GBP	2,829	117.80	118.87	122.37	333,208	26,629,724	27,653,846
IN H SEK	226,946	106.38	108.17	113.06	24,142,332	65,405,783	478,807,425
IN H USD	349,428	121.22	121.40	123.48	42,357,145	76,717,675	57,752,926
INU EUR	348,607	91.94	93.11	-	32,049,931	85,463,727	-
INU H USD	10	97.29	97.45	-	973	975	-
INZ EUR	153,335	100.35	101.66	105.12	15,386,671	17,004,325	19,096,807
INZ EUR Dist	12,300	90.00	96.64	100.00	1,106,955	937,449	10,000
INZ H CHF Dist	64,042	89.59	96.15	100.50	5,737,576	7,199,588	8,495,105
INZ H GBP Dist	14,635	92.69	98.62	101.93	1,356,529	1,591,622	1,564,557
INZ H USD	109,558	105.91	105.69	106.71	11,602,769	12,364,446	9,692,668
INZ H USD Dist	8,157	94.08	99.08	100.54	767,371	805,549	713,829
<i>Man GLG Global Equity Alternative</i>							
DN EUR	-	-	-	99.38	-	-	617,588
DN H USD	-	-	-	100.97	-	-	5,449,461
IN EUR	-	-	-	100.37	-	-	5,412,735
IN H USD	-	-	-	102.65	-	-	293,590
<i>Man AHL Multi Strategy Alternative</i>							
DN USD	110,886	114.43	110.30	104.85	12,689,040	12,868,377	19,727,202
DN H EUR	3,153	107.68	104.98	101.79	339,550	194,441	189,894
DN H GBP	3,818	106.00	102.90	98.81	404,665	324,266	414,173
IN USD	10	118.07	113.33	106.98	1,128	1,082	1,022
IN H CHF	55,116	102.52	99.82	95.84	5,650,209	5,501,748	5,282,146
IN H EUR	447,945	106.24	103.33	99.50	47,590,049	52,105,196	94,254,343
IN H GBP	21,013	111.62	108.13	103.47	2,345,427	1,511,399	1,557,376
IN H SEK	1,157,610	106.35	103.33	99.58	123,109,447	126,475,912	180,257,309

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2019	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2019	31-Dec-2018	31-Dec-2017	30-Jun-2019	31-Dec-2018	31-Dec-2017
<i>Man AHL TargetRisk</i>							
D USD	120,512	132.23	110.56	113.49	15,934,892	9,736,774	7,265,336
D H CHF	58,070	119.38	101.55	107.65	6,932,185	3,667,294	4,462,300
D H EUR	100,502	124.17	105.48	111.40	12,479,437	6,065,355	4,742,730
D H SEK	50	123.92	105.16	111.57	6,196	5,258	5,579
I USD	482,553	157.83	131.48	133.97	76,162,800	13,122,808	55,656,326
I H CHF	103,037	123.82	104.99	110.41	12,757,927	1,108,845	839,238
I H EUR	1,629,564	131.56	111.34	116.59	214,388,130	153,671,101	2,300,230
I H GBP	1,907,868	131.09	110.34	114.13	250,105,853	7,399,851	27,904,484
I H JPY	1,287,157	11,392.73	9,638.10	10,057.88	14,664,235,059	14,852,049,156	2,765,915,697
I H SEK	50	126.20	106.62	112.04	6,310	5,331	5,602
INU USD	2,344,626	120.51	100.19	-	282,562,825	255,781,223	-
<i>Man GLG European Mid-Cap Equity Alternative</i>							
DN EUR	138,955	105.95	105.28	106.86	14,722,438	16,773,465	12,756,287
DN H USD	50,746	120.36	117.77	116.79	6,107,550	6,874,280	7,567,728
DNY EUR	30,061	104.15	103.59	105.38	3,130,912	2,848,176	3,609,783
IN EUR	4,036,838	112.58	111.46	112.30	454,463,439	502,672,787	397,064,610
IN F EUR	692,488	114.14	112.97	113.40	79,041,090	80,300,029	81,446,106
INF H GBP	37,867	115.40	113.45	112.50	4,369,820	4,273,594	3,826,731
INF H USD	1,757	121.51	118.47	116.04	213,460	231,393	249,440
IN H GBP	18,940	119.87	117.79	117.44	2,270,336	15,063,016	53,254
IN H SEK	50	106.33	104.78	105.35	5,317	5,239	5,268
IN H USD	104,576	123.80	120.80	119.00	12,946,488	12,085,160	6,197,083
<i>Man Numeric Market Neutral Alternative</i>							
DN USD	17,387	82.16	86.42	99.92	1,428,516	1,854,577	980,839
DN H EUR	767	78.07	83.38	99.06	59,896	97,848	77,803
IN USD	-	-	88.89	101.98	-	9,358	61,727
IN H EUR	196,049	78.27	83.28	98.19	15,345,390	16,349,826	48,054,209
IN H SEK	-	-	86.18	101.19	-	4,309	5,060
INU USD	747	81.73	85.46	97.61	61,056	953,668	80,852,842
INU H EUR	70	77.02	81.50	95.69	5,384	5,697	141,383,947
INU H GBP Dist	-	-	-	96.39	-	-	2,007,939
<i>Man GLG Unconstrained Emerging Equity</i>							
D C USD	-	-	101.53	127.10	-	967,335	685,480
DF C EUR	-	-	89.59	105.46	-	914	2,054
DF C USD	-	-	101.56	126.88	-	391,627	12,028,030
I C SEK	-	-	117.20	134.47	-	5,860	6,724
I C USD	-	-	111.14	138.09	-	172,556	214,391
IF C EUR	-	-	112.38	132.70	-	12,067,491	19,268,525
IF C GBP	-	-	137.78	160.86	-	34,172,022	52,405,497
IF C SEK	-	-	105.10	120.32	-	5,255	6,016
IF C USD	-	-	114.60	141.79	-	824	1,020

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2019	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2019	31-Dec-2018	31-Dec-2017	30-Jun-2019	31-Dec-2018	31-Dec-2017
<i>Man GLG Global Emerging Markets Debt Total Return</i>							
D USD	128,277	104.68	106.97	107.02	13,428,087	13,689,090	12,624,352
D H CHF	-	-	94.29	97.33	-	724,154	932,421
D H EUR	43,001	97.24	100.88	103.67	4,181,406	4,339,933	2,242,368
D H GBP	2,825	100.90	103.99	105.63	285,039	293,761	100,353
D H NOK	50	98.53	101.35	102.60	4,926	5,068	415,516
DL USD	27,868	97.29	99.30	99.08	2,711,226	3,250,141	3,356,808
DL H EUR	9,390	96.41	99.89	102.44	905,282	835,567	848,039
DMF USD	181,060	100.82	102.90	102.69	18,254,326	24,945,326	63,008,587
DMF H EUR	505	93.29	96.65	99.08	47,127	48,824	24,771
DR USD Dist	576,416	97.29	99.06	98.98	56,079,744	63,029,853	76,747,948
DY USD	486	100.45	102.77	103.07	48,781	49,909	443,349
DY H EUR	3,607	91.91	95.48	98.29	331,512	411,861	14,733
I USD	7,023,935	107.05	109.00	108.22	751,946,877	964,596,049	922,839,260
I USD Dist	272,324	97.90	99.68	99.57	26,660,496	26,431,891	23,868,603
I H AUD	1,848,943	99.34	101.54	-	183,670,694	137,053,351	-
I H CHF	30,504	94.93	98.29	100.67	2,895,853	2,339,682	6,015,253
I H EUR	2,527,027	99.67	103.02	105.10	251,868,604	229,660,150	254,427,403
I H EUR Dist	1,045,019	95.87	99.08	102.22	100,184,534	104,019,290	10,834,037
I H GBP	7,386	102.87	105.69	106.58	759,769	19,686,152	19,184,401
I H SEK	50	100.02	103.03	104.73	5,001	5,152	5,237
IL USD	10	106.81	108.62	107.57	1,068	307,168	20,417,585
IL H EUR	231,209	99.56	102.77	104.58	23,018,584	20,827,872	28,067,574
IMF USD	1,274,421	107.10	108.91	107.87	136,488,872	156,783,015	130,984,217
IMF USD Dist	623,357	98.30	99.97	99.35	61,277,280	148,868,702	160,750,674
IMF H EUR	8,002,241	97.14	100.28	102.04	777,313,920	924,537,114	863,222,976
IMF H EUR Dist	3,096,430	97.66	100.81	103.78	302,403,807	307,930,064	310,616,399
IMF H GBP Dist	10,433	98.10	100.66	102.34	1,023,500	5,604,640	10,873,560
<i>Man GLG Innovation Equity Alternative</i>							
DN USD	277,193	108.62	107.34	105.75	30,108,031	38,641,637	265,427
DNF USD	-	-	-	100.64	-	-	25,160
DNF H EUR	101	99.31	99.18	99.66	10,016	31,960	443,501
DN H CHF	12,910	102.40	102.73	104.17	1,322,044	1,326,260	1,344,899
DN H EUR	170	103.14	103.30	104.30	17,562	1,033	45,578
IN USD	112,708	110.68	109.12	106.90	12,474,743	11,695,613	1,262,088
INF USD	16,846	110.00	108.23	105.64	1,852,974	2,172,032	1,005,356
INF H EUR	482,623	106.01	105.58	105.36	51,164,821	59,149,211	71,511,132
INF H GBP	11,112	106.87	105.92	104.72	1,187,497	1,301,331	1,436,596
IN H CHF	37,079	104.21	104.16	104.75	3,864,024	3,745,468	1,048
IN H EUR	2,181,778	104.45	104.26	104.52	227,893,990	166,701,801	24,086,200
IN H GBP	364,640	107.16	106.42	105.66	39,074,957	27,378,256	23,281,034
IN H SEK	50	104.95	104.67	104.95	5,248	5,233	5,247
INU H EUR	92,588	97.98	97.88	-	9,071,654	514,869	-
INU H GBP	78,057	103.04	102.23	101.27	8,043,051	4,427,331	3,598,006
<i>Man NewSmith UK Equity Alternative</i>							
IN GBP	-	-	126.973	126.550	-	4,855,640	4,839,488
IX E GBP	-	-	117.546	117.145	-	19,003,171	20,081,881
IX H JPY	-	-	11,496.090	11,694.854	-	11,753,386,827	12,317,951,721
<i>Man Alternative Style Risk Premia</i>							
D USD	5,004	98.05	93.38	99.88	490,620	85,533	6,891,754
D H EUR	40	100.82	97.48	-	4,053	3,919	-
I USD	43,765	103.76	98.45	104.48	4,541,373	4,317,333	707,911
I H AUD	44,325	100.70	95.86	-	4,463,769	2,121,880	-
I H CHF	33,511	93.27	90.02	-	3,125,816	1,366,547	-
I H EUR	496,329	99.06	95.39	103.98	49,167,568	17,064,576	21,837,041
I H GBP	1,210,790	100.84	96.58	104.28	122,105,907	91,823,646	1,043
I H JPY	972,264	9,237.50	8,889.38	-	8,981,290,748	8,224,460,423	-
I H SEK	50	99.56	95.74	104.46	4,978	398,983	5,223
INU H EUR	470,987	95.51	91.85	-	44,984,474	42,691,382	-
INU USD	485,839	100.42	95.33	-	48,791,953	44,489,540	-

10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at 30-Jun-2019	30-Jun-2019	31-Dec-2018	31-Dec-2017	30-Jun-2019	31-Dec-2018	31-Dec-2017
<i>Man AHL Active Balanced</i>							
I H EUR	10	117.66	100.50	-	1,177	1,005	-
I H GBP	10	118.63	100.67	-	1,186	1,007	-
I H JPY	358,792	11,766.57	10,050.73	-	4,221,752,412	1,676,289,791	-
I USD	10	119.65	100.81	-	1,197	1,008	-
<i>Man GLG High Yield Opportunities</i>							
D EUR	1,439	106.96	-	-	153,905	-	-
I EUR	373	107.20	-	-	39,966	-	-
IF EUR	26,658	100.96	-	-	2,691,303	-	-
IF H GBP	430,208	102.38	-	-	44,043,341	-	-
IF H GBP Dist	304,626	101.98	-	-	31,064,737	-	-
IF H GBP G-Dist	16,503	102.61	-	-	1,693,326	-	-
IH GBP	178,940	107.81	-	-	19,292,089	-	-
IH USD	55	108.71	-	-	5,979	-	-
ILU H GBP G-Dist	137,930	106.18	-	-	14,645,741	-	-
<i>Man GLG Credit Multi Strategy Alternative</i>							
DN H EUR	10	100.80	-	-	1,008	-	-
IN USD	10	101.43	-	-	1,014	-	-
IN H EUR	266,700	100.80	-	-	26,883,299	-	-
IN H SEK	50	101.03	-	-	5,051	-	-

11. Soft commissions

The Investment Managers have entered into arrangements with the brokerage houses from which the Fund derives benefit. These commission sharing agreements are in conformity with the rules of the Investment Managers' UK regulator, the UK's Financial Conduct Authority.

12. Transaction costs

For the period ended 30 June 2019 and 30 June 2018, the Fund incurred transaction costs, disclosed in the unaudited statement of comprehensive income as part of net gain/(loss) on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2019	30 June 2018
Man GLG European Alpha Alternative	€128,908	€83,224
Man GLG Alpha Select Alternative	£1,893,417	£1,057,755
Man GLG European Equity Alternative	€3,554,277	€6,239,901
Man GLG Global Equity Alternative	n/a	€4,918
Man AHL Multi Strategy Alternative	US\$152,485	US\$4,436,191
Man AHL TargetRisk	US\$98,912	US\$34,519
Man GLG European Mid-Cap Equity Alternative	€165,253	€249,177
Man GLG Unconstrained Emerging Equity	US\$113,634	US\$166,668
Man GLG Innovation Equity Alternative	US\$292,623	US\$255,732
Man NewSmith UK Equity Alternative	£41,210	£70,658
Man Alternative Style Risk Premia	US\$51,015	US\$17,662
Man AHL Active Balanced	US\$3,937	n/a
Man GLG High Yield Opportunities	€267	n/a
Man GLG Credit Multi-Strategy Alternative	US\$6,369	n/a

13. Significant events during the period

Prospectus

A new Supplement dated 18 June 2019 was issued to the Prospectus dated 21 December 2018. The amendments to the Prospectus reflected the launch of two new portfolios; Man GLG Global Debt Total Return and Man GLG Japan Equity Alternative.

A revised Supplement for the Man GLG Portfolios was issued on 21 June 2019 and the main substantive changes made were to reflect the approval of Man GLG RI European Equity Alternative and Man GLG Event Driven Alternative. In addition, the investment strategy for Man GLG Innovation Equity Alternative was amended to reflect the increase in percentage of the Fund's net assets that may be invested in emerging markets from 20% to 40%.

13. Significant events during the period (continued)

Portfolios

Man GLG High Yield Opportunities and Man GLG Credit Multi-Strategy Alternative launched on 16 January 2019 and 29 March 2019 respectively.

Man GLG Unconstrained Emerging Equity and Man NewSmith UK Equity Alternative ceased operations on 7 February 2019 and 21 March 2019 respectively.

Below is the list of share classes which were launched during the period ended 30 June 2019:

Sub Fund	Share Class	Launch Date
Man GLG Alpha Select Alternative	Class IN H EUR	24 May 2019
Man GLG Alpha Select Alternative	Class IN H USD	28 May 2019
Man GLG High Yield Opportunities	Class D EUR	17 January 2019
Man GLG High Yield Opportunities	Class I EUR	16 January 2019
Man GLG High Yield Opportunities	Class IF EUR	18 April 2019
Man GLG High Yield Opportunities	Class IF H GBP	05 April 2019
Man GLG High Yield Opportunities	Class IF H GBP Dist	02 April 2019
Man GLG High Yield Opportunities	Class IF H GBP G-Dist	22 March 2019
Man GLG High Yield Opportunities	Class IH GBP	17 January 2019
Man GLG High Yield Opportunities	Class IH USD	17 January 2019
Man GLG High Yield Opportunities	Class ILU H GBP G Dist	04 February 2019
Man GLG Credit Multi-Strategy Alternative	Class DN H EUR	01 April 2019
Man GLG Credit Multi-Strategy Alternative	Class IN USD	01 April 2019
Man GLG Credit Multi-Strategy Alternative	Class IN H EUR	29 March 2019
Man GLG Credit Multi-Strategy Alternative	Class IN H SEK	01 April 2019

There were no other significant events during the period ended 30 June 2019.

14. Subsequent events since the period end

Man GLG Event Driven Alternative launched on 2 July 2019.

Dividends proposed for the period ended 30 June 2019 were paid on 3 July 2019.

A revised Supplement for the Man GLG Portfolios was issued on 3 July 2019 and the only changes made were to reflect the inclusion of "DN" and "DNY" share classes in Man GLG Alpha Select Alternative.

A revised Supplement for the Man GLG Portfolios will be issued to provide that an exclusion list in respect of Man GLG European Mid-Cap Equity Alternative, Man GLG High Yield Opportunities, Man GLG Innovation Equity Alternative, Man GLG Credit Multi-Strategy Alternative, Man GLG Global Emerging Markets Debt Total Return and Man GLG Global Debt Total Return, subject to the approval of the Central Bank of Ireland. This proposed update comprises an exclusion list of controversial stocks or industries being applied to the investment portfolio of the Portfolios which may be related to arms and munitions, nuclear weapons, tobacco and coal production.

Further information regarding the exclusion list to be applied will be available upon request from the respective Investment Manager of the Portfolios. Man Group's Responsible Investment Exclusions Committee focuses on developing guidelines to direct the exclusions, and reviews and reports any amendments to Man Group's Responsible Investment Committee. Man Group works with a leading third party Environmental, Social and Governance ('ESG') advisory firm to maintain the integrity of Man Group's Responsible Investment Exclusion List.

There have been no other subsequent events since the period end that impact the Fund and require disclosure in the unaudited financial statements.

15. Stock lending

The Fund may enter into stock lending programmes organised by generally recognised International Central Securities Depositories Systems provided that the programme is subject to a guarantee from the system operator. As at 30 June 2019 and 31 December 2018, the Fund has a stock lending programme in place with Bank of New York Mellon, (London Branch).

16. Comparative Information

Certain prior period comparatives have been reclassified to conform to the current period presentation.

17. Approval of financial statements

The Directors approved these unaudited financial statements on 21 August 2019.

Man Funds VI plc
Unaudited schedule of investments as at 30 June 2019
Man GLG European Alpha Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b)				Equities (continued)			
Belgium				Finland (continued)			
(43,417)	Colruyt SA	668,622	0.59	56,717	Neste OYJ	1,692,435	1.49
(5,276)	Melexis NV	5,790	0.01			8,462,299	7.48
		674,412	0.60				
Canada				Germany			
53,305	Entertainment One Limited	2,483	0.00	31,483	Acidas AG	8,547,635	7.55
Denmark				156,700	Bayer AG	9,549,298	8.43
(5,162)	CHR Hansen Holding A/S	4,560	0.00	5,374	Delivery Hero SE	214,369	0.19
European Union				20,077	HeidelbergCement AG	1,428,679	1.26
740	GS EU Momentum Short Price	601	0.00	21,322	Hochtief AG	2,283,586	2.02
France				4,027	MTU Aero Engines AG	843,657	0.75
22,028	Ingenico	102,346	0.09	73,038	Nordex SE	885,221	0.78
9,744	Soitec	118,957	0.11	19,259	Puma SE	1,129,540	1.00
(7,006)	STXE 600 Retail EUR Price	10,202	0.01	7,400	SAP SE	893,624	0.79
22,854	Teleperformance	165,755	0.14	207,858	Vonovia SE	8,730,036	7.71
(11,725)	Vinci SA	9,039	0.01			34,505,645	30.48
3,337	Worldline SA	2,767	0.00	Italy			
		409,066	0.36	41,558	Amplifon SpA	854,433	0.75
Germany				233,605	Autogrill SpA	2,152,670	1.91
(133,946)	E.ON AG	36,264	0.03	139,067	Enel SpA	853,871	0.75
(207,858)	Vonovia	178,758	0.16	107,999	Leonardo SPA	1,203,649	1.06
		215,022	0.19			5,064,623	4.47
Ireland				Netherlands			
26,513	DCC Plc	88,525	0.08	13,525	Argenx SE	1,666,280	1.47
(27,328)	Experian Plc	1,568	0.00	45,711	Basic-Fit NV	1,414,755	1.25
(8,745)	Flutter Entertainment Plc	26,195	0.02	34,590	Royal Dutch Shell Plc	993,079	0.88
		116,288	0.10			4,074,114	3.60
Italy				Sweden			
(67,593)	Davide Campari-Milano SpA	10,428	0.01	67,011	Swedish Match AB	2,486,114	2.19
Malta				118,940	Telefonaktiebolaget LM Ericsson	991,728	0.88
265,083	GVC Holdings Plc	108,560	0.10			3,477,842	3.07
Spain				Switzerland			
78,345	Applus Services SA	35,788	0.03	27,343	Nestle SA	2,488,705	2.20
Switzerland				2,416	Partners Group Holding AG	1,668,938	1.47
28,562	Coca-Cola HBC AG	73,105	0.06			4,157,643	3.67
(384)	SGS SA	21,894	0.02	United Kingdom			
		94,999	0.08	73,841	Dialog Semiconductor Plc	2,618,402	2.31
United Kingdom				68,848	Linde Plc	12,161,999	10.74
53,087	Anglo American Plc	112,487	0.10	113,352	Subsea 7 SA	1,198,375	1.06
75,337	BBA Group Plc	831	0.00			15,978,776	14.11
(17,931)	British American Tobacco	12,797	0.01	Total equities			
(18,290)	Bunzl Plc	916	0.00			87,673,243	77.44
(57,687)	Diageo Plc	8,166	0.01	Future contract (a)			
(859)	FTSE 350 General Retail Index	118,868	0.11	Germany			
80,781	Future Plc	73,819	0.07	38	EURO STOXX 50 September 2019	23,820	0.02
289,061	Infirma Plc	256,663	0.22	Total future contract			
(6,913)	Intertek Group Plc	508	0.00			23,820	0.02
235,895	JD Sports Fashion Plc	99,481	0.09	Preferred stock			
(68,848)	Linde AG - Tender NPV	34,424	0.03	Germany			
(91,121)	Rolls-Royce Holdings Plc	29,518	0.03	32,967	Sartorius AG	5,943,950	5.25
126,656	Sage Group Plc	66,468	0.06	Total preferred stock			
836,399	Serco Group Plc	75,128	0.07			5,943,950	5.25
(17,370)	Unilever Plc	2,240	0.00				
		892,314	0.80				
		2,564,521	2.27				
Total contracts for difference							
Equities							
Belgium							
40,286	Anheuser-Busch InBev SA/NV	3,135,862	2.77				
9,738	Barco NV	1,803,478	1.59				
43,417	Colruyt SA	2,214,267	1.96				
3,298	Groupe Bruxelles Lambert SA	284,551	0.25				
27,748	UCB SA	2,023,384	1.79				
		9,461,542	8.36				
Denmark							
28,840	DSV A/S	2,490,759	2.20				
Finland							
28,627	DNA OYJ	601,167	0.53				
31,575	Kone OYJ	1,638,743	1.45				
131,113	Metso OYJ	4,529,954	4.01				

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
DKK18,423,083	€2,468,115	18 July 2019	2	561	0.00
€826,073	CHF916,112	18 July 2019	3	802	0.00
€1,104,357	£985,476	18 July 2019	3	3,738	0.00
€3,333,911	US\$3,790,800	05 July 2019	1	7,086	0.01
£567,541	€634,077	05 July 2019	2	52	0.00
NOK369,793	€37,762	18 July 2019	1	285	0.00
SEK7,743,307	€728,546	18 July 2019	2	4,210	0.00
US\$17,434,185	€15,297,136	05 July 2019	2	3,190	0.00
Total unrealised gain on forward currency contracts				19,924	0.01
Total financial assets at fair value through profit or loss-trading				96,225,458	84.99

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG European Alpha Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference			
Belgium			
(3,298)	Groupe Bruxelles Lambert SA	(5,013)	(0.00)
(27,748)	UCB SA	(120,981)	(0.11)
		<u>(125,994)</u>	<u>(0.11)</u>
European Union			
(31,177)	ESTX SML EUR Price	(249,299)	(0.22)
(3,936)	GS EU Momentum Long Price	(97,697)	(0.09)
(19)	MDAX PERF INDEX	(16,472)	(0.01)
(17,196)	STXE 600 EUR Price Index	(6,600)	(0.01)
		<u>(370,068)</u>	<u>(0.33)</u>
Finland			
(28,627)	DNA OY	(1,718)	(0.00)
(31,575)	Kone OYJ CFD	(45,468)	(0.04)
(131,113)	Metso OYJ	(655,565)	(0.58)
		<u>(702,751)</u>	<u>(0.62)</u>
France			
21,915	Eiffage	(71,614)	(0.06)
(6,928)	Euro Stoxx 600 Industrial Goods & Services (Price) Index	(128,656)	(0.11)
40,372	Lagardere SCA	(8,107)	(0.01)
57,204	Rubis SCA	(12,088)	(0.01)
(4,306)	STXE 600 Tec EUR Price Index	(96,849)	(0.09)
(3,993)	SXOP Index	(77,590)	(0.07)
(14,485)	Total SA	(1,815)	(0.00)
59,346	Vivendi Universal SA	(31,238)	(0.03)
		<u>(427,957)</u>	<u>(0.38)</u>
Germany			
(33,400)	Adidas AG	(473,264)	(0.41)
(156,700)	Bayer AG	(1,093,766)	(0.97)
(21,322)	Hochtief AG	(17,058)	(0.02)
(4,027)	MTU Aero Eng Holding AG	(45,102)	(0.04)
(32,967)	SARTORIUS AG-VORZUG	(316,483)	(0.28)
		<u>(1,945,673)</u>	<u>(1.72)</u>
Netherlands			
(13,525)	Argenx SE	(213,695)	(0.19)
(45,711)	Basic-Fit NV	(73,138)	(0.06)
(12,377)	Heineken NV	(7,147)	(0.01)
		<u>(293,980)</u>	<u>(0.26)</u>
Spain			
(10,159)	Amadeus IT Group SA	(5,308)	(0.00)
(40,140)	Inditex SA	(44,187)	(0.05)
(10,538)	REPSOL SA - RTS	(5,140)	(0.00)
		<u>(54,635)</u>	<u>(0.05)</u>
Sweden			
(11,790)	ICA Gruppen AB	(8,283)	(0.01)
Switzerland			
(8,102)	Adecco Group AG	(4,923)	(0.00)
132,750	International Workplace Group	(5,243)	(0.00)
(4,508)	Sonova Holding AG	(1,614)	(0.00)
		<u>(11,780)</u>	<u>(0.00)</u>
United Kingdom			
(25,570)	Admiral Group Plc	(33,229)	(0.03)
162,279	BP Plc	(494)	(0.00)
318,042	Cineworld Group Plc	(163,505)	(0.14)
(73,841)	Dialog Semiconductor Plc	(500,642)	(0.45)
(300)	FTSE 250 Index	(117,931)	(0.10)
790,470	G4S Plc	(106,926)	(0.09)
(4,203)	GS Custom UK Domestic 1	(4,527)	(0.00)
676,619	Melrose Industries Plc	(40,576)	(0.04)
(108,107)	Rentokil Initial Plc	(11,813)	(0.01)
(26,909)	Schroders Plc	(50)	(0.00)
1,384,279	Tesco Plc	(98,705)	(0.09)
(5,350)	Unilever NV	(1,094)	(0.00)
		<u>(1,079,492)</u>	<u>(0.95)</u>
United States			
(3,252)	FTSE France SMID Cap Tradable Plus Index	(111,747)	(0.10)
		<u>(5,132,360)</u>	<u>(4.53)</u>
Total contracts for difference			
Future contract			
United Kingdom			
(29)	FTSE 100 Index Futures September 2019	(7,052)	(0.01)
		<u>(7,052)</u>	<u>(0.01)</u>
Total future contract			

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€3,045,066	CHF3,401,971	18 July 2019	5	(19,575)	(0.02)
€4,855,289	DKK36,254,502	18 July 2019	3	(2,781)	(0.00)
€1,453,400	NOK14,287,593	18 July 2019	1	(16,638)	(0.01)
€6,474,227	SEK69,076,694	18 July 2019	2	(62,562)	(0.06)
£36,615	€41,082	18 July 2019	1	(189)	(0.00)
NOK6,694,101	€690,219	18 July 2019	1	(1,469)	(0.00)
SEK26,982,953	€2,559,962	18 July 2019	3	(6,541)	(0.01)
Total unrealised loss on forward currency contracts				(109,755)	(0.10)
Total financial liabilities at fair value through profit or loss-trading				(5,249,167)	(4.64)
Total financial assets at fair value through profit or loss-trading				96,225,458	84.99
Total financial liabilities at fair value through profit or loss - trading				(5,249,167)	(4.64)
Other net assets				22,230,862	19.65
Net Assets Attributable to Holders of Redeemable Participating Shares				113,207,153	100.00

** The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange

Exchange traded financial derivative instruments described in classification (a) above

OTC financial derivative instruments described in classification (b) above

Other current assets

	% of Total Assets
Transferable securities listed on an official stock exchange	74.26
Exchange traded financial derivative instruments described in classification (a) above	0.02
OTC financial derivative instruments described in classification (b) above	2.05
Other current assets	23.67
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG Alpha Select Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets	Nominal	Description	Fair Value £	% of Net Assets
Contracts for difference (b)				Contracts for difference (b) (continued)			
Germany				United Kingdom (continued)			
(112,496)	TUI Group AG-DI	473,634	0.05	490,639	Mondi Plc	302,117	0.03
Ireland				2,005,835	National Grid	130,005	0.01
1,206,362	Cairn Homes Limited	32,010	0.00	(1,098,988)	NewRiver REIT Plc	497,840	0.05
1,846,124	CRH Plc	875,802	0.10	486,108	Norcross Plc	132,224	0.01
148,211	DCC Plc	526,698	0.05	(163,036)	Northgate Plc	29,738	0.00
185,439	Grafton Group Plc	146,199	0.01	190,015	On The Beach Group Plc	100,455	0.01
		1,580,709	0.16	73,955	Oxford Instruments Plc	285,239	0.03
Isle Of Man				(58,597)	Pearson Plc	56,449	0.01
(469,019)	Strix Group Plc	13,470	0.00	(3,115,096)	Pendragon Plc	309,199	0.03
Netherlands				744,943	Phoenix Group Holdings Plc	238,251	0.02
31,353	RHI Magnesita NV	211,456	0.02	2,216,949	Prudential Plc	1,483,955	0.15
1,758,136	Royal Dutch Shell Plc_JP	1,232,943	0.12	1,032,224	QinetiQ Group Plc	39,365	0.00
364,858	Royal Dutch Shell Plc_JP	288,212	0.03	(586,388)	RDI REIT Plc	391,940	0.04
		1,732,611	0.17	1,887,716	RELX Plc	3,123,396	0.32
Switzerland				18,392	Renishaw Plc	27,594	0.00
403,087	Coca-Cola HBC AG (CDI)	887,768	0.09	1,005,312	Rio Tinto Plc	2,878,857	0.30
267,346	International Workplace Group	7,634	0.00	(314,595)	Rolls-Royce Holdings Plc	140,008	0.01
		895,402	0.09	(818,552)	Royal Mail Plc	214,941	0.02
United Arab Emirates				(648,074)	RPS Group Plc	693,341	0.07
(131,190)	NMC Health Plc	509,034	0.05	(403,614)	Sainsbury (J) Plc	170,064	0.02
United Kingdom				10,322,000	Serco Group Plc	1,767,680	0.18
(131,628)	Amigo Holdings Plc	79,353	0.01	293,420	Serica Energy Plc	101,960	0.01
321,016	Anglo American Plc	649,860	0.07	(328,502)	SiG Plc	18,510	0.00
(400,467)	AO World Plc	207,547	0.02	692,933	St Modwen Properties Plc	350,877	0.04
(530,268)	Ascential Plc	154,521	0.02	1,034,488	Standard Chartered Plc	229,857	0.02
192,086	Ashmore Group Plc	160,170	0.02	475,476	Stock Spirits Group Plc	33,736	0.00
1,137,606	Ashtead Group Plc	2,338,443	0.24	275,979	Synthomer Plc	5,766	0.00
(72,241)	Asos Plc	561,569	0.06	(801,444)	TalkTalk Telecom Group Plc	82,997	0.01
350,201	Associated British Foods Plc	13,089	0.00	(573,007)	Tate & Lyle Plc	42,919	0.00
(40,958)	Aston Martin Lagonda Global	101,289	0.01	(55,516)	Ted Baker Plc	534,429	0.05
662,950	AstraZeneca Plc	2,094,040	0.22	(7,265,842)	Tesco Plc	320,306	0.03
195,761	AVEVA Group Plc	894,074	0.09	419,805	TI Fluid Systems Plc	35,775	0.00
(1,723,133)	Babcock International Group Plc	114,105	0.01	1,186,727	Tullow Oil Plc	57,765	0.01
(555,636)	Bakkavor Group Plc	341,079	0.03	(212,889)	Tyman Plc	80,710	0.01
158,977	Barratt Developments Plc	9,007	0.00	(342,919)	Unilever Plc	10,696	0.00
683,741	Beazley Plc	123,979	0.01	580,038	Watkin Jones Plc	19,985	0.00
(15,962)	Blue Prism Group Plc	2,054	0.00	236,726	WH Smith Plc	35,519	0.00
13,676,436	BP Plc	146,789	0.01	233,820	Whitbread Plc	66,517	0.01
(5,391)	British American Tobacco Plc	12,538	0.00	1,675,273	WPP Plc	257,890	0.03
(1,754,240)	BT Group Plc	99,532	0.01			35,795,195	3.59
(140,976)	Bunzl Plc	18,690	0.00	United States			
393,616	Burberry Group Plc	298,819	0.03	1,215,913	Diversified Gas & Oil Plc	293,815	0.03
(6,861,497)	Capita Group Plc	525,546	0.05	Total contracts for difference			
(1,034,319)	Card Factory Plc	252,688	0.03			41,293,870	4.14
138,455	Computacenter Plc	164,799	0.02	Equities			
(58,512)	Cranston Plc	110,663	0.01	United Kingdom			
(225,027)	Croda International Plc	35,266	0.00	898,211	Urban Exposure Plc	561,382	0.06
(133,736)	De La Rue Plc	187,394	0.02	Total equities			
1,736,995	Diageo Plc	1,215,036	0.12			561,382	0.06
(2,313,923)	Direct Line Insurance Group Plc	96,469	0.01	Government bonds			
(504,588)	Dixons Carphone Plc	223,494	0.02	United Kingdom			
540,110	easyJet Plc	139,891	0.01	50,000,000	United Kingdom Gilt_BNY Mellon	50,284,000	5.04
(662,020)	Elementis Plc	255,629	0.03	50,000,000	United Kingdom Gilt_BNY Mellon	50,028,500	5.01
453,928	Forterra Plc	25,766	0.00	10,000,000	United Kingdom Treasury Bill 0% 02/09/2019 #	9,987,300	1.00
5,389	Games Workshop Group Plc	74,297	0.01	70,000,000	United Kingdom Treasury Bill 0% 02/12/2019 #	69,775,300	6.99
39,001	Gamma Communications Plc	128,301	0.01	31,000,000	United Kingdom Treasury Bill 0% 04/11/2019 #	30,919,245	3.10
1,805,374	GlaxoSmithKline Plc	91,264	0.01	35,000,000	United Kingdom Treasury Bill 0% 05/08/2019 #	34,976,550	3.51
(10,825)	Great Portland Estates Plc	4,615	0.00	20,000,000	United Kingdom Treasury Bill 0% 11/11/2019 #	19,945,000	2.00
274,628	Hargreaves Lansdown Plc	42,527	0.00	70,000,000	United Kingdom Treasury Bill 0% 14/10/2019 #	69,850,200	7.00
323,003	Hastings Group Holdings Plc	38,898	0.00	25,000,000	United Kingdom Treasury Bill 0% 15/07/2019 #	24,993,125	2.50
3,257,479	HSBC Holdings Plc	24,264	0.00	50,000,000	United Kingdom Treasury Bill 0% 16/09/2019 #	49,921,500	5.00
(409,288)	IG Group Holdings Plc	56,396	0.01	20,000,000	United Kingdom Treasury Bill 0% 18/11/2019 #	19,942,200	2.00
5,368,344	Informa Plc	3,899,840	0.40	25,000,000	United Kingdom Treasury Bill 0% 22/07/2019 #	24,989,875	2.50
2,111,846	International Consolidated Airlines Group SA	234,143	0.02	35,000,000	United Kingdom Treasury Bill 0% 23/09/2019 #	34,939,625	3.50
(166,840)	Intertek Group Plc	149,286	0.01	85,000,000	United Kingdom Treasury Bill 0% 25/11/2019 #	84,739,900	8.50
338,247	JD Sports Fashion Plc	320,240	0.03	50,000,000	United Kingdom Treasury Bill 0% 27/08/2019 #	49,943,750	5.01
159,370	JD Wetherspoon Plc	299,167	0.03	40,000,000	United Kingdom Treasury Bill 0% 28/10/2019 #	39,902,000	4.00
(185,734)	John Menzies Plc	155,683	0.02	20,000,000	United Kingdom Treasury Bill 0% 29/07/2019 #	19,989,200	2.00
(686,247)	John Wood Group Plc	443,583	0.04			685,127,270	68.66
(196,925)	Kier Group Plc	1,126,532	0.11	Total government bonds			
(4,093,052)	Kingfisher Plc	378,719	0.04			685,127,270	68.66
126,918	Lancashire Holdings Limited	31,428	0.00	Option contract (b)			
193,470	London Stock Exchange Group Plc	552,887	0.06	United Kingdom			
(1,204,024)	Lookers Plc	594,723	0.06	1,390	Call on 2.4 TLW LN 20 September 2019	55,600	0.01
(3,363,691)	Marks & Spencer Group Plc	124,016	0.01	Total option contract			
(738,763)	Meggitt Plc	17,134	0.00			55,600	0.01
281,934	Melrose Industries Plc	55,054	0.01				
(65,325)	Mitie Group Plc	138	0.00				

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain £	% of Net Assets
€6,843,001	£6,122,889	05 July 2019	5	1,550	0.00
£324,707	€362,414	05 July 2019	6	349	0.00
£332,524	US\$423,089	05 July 2019	2	209	0.00
£2,187	US\$2,777	18 July 2019	1	8	0.00
SEK6,072	£513	05 July 2019	1	1	0.00
Total unrealised gain on forward currency contracts				2,117	0.00
Total financial assets at fair value through profit or loss-trading				727,040,239	72.87

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG Alpha Select Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets	Nominal	Description	Fair Value £	% of Net Assets
Contracts for difference				Contracts for difference (continued)			
Germany				United Kingdom (continued)			
(174,319)	TUI Group AG-DI	(51,707)	(0.01)	(152,344)	Telecom Plus Plc	(337,500)	(0.03)
				662,100	Travis Perkins Plc	(436,145)	(0.04)
						(11,322,486)	(1.13)
Ireland				Total contracts for difference			
816,804	Experian Plc	(337,648)	(0.03)			(13,410,805)	(1.34)
7,512,016	Glenveagh Properties Plc	(691,838)	(0.07)	Future contract			
32,051	Grafton Group Plc	(24,300)	(0.00)	United Kingdom			
353,422	Ryanair Holdings Plc	(392,620)	(0.04)	(7,670)	FTSE 100 Index Futures September 2019	(2,016,730)	(0.20)
		(1,446,406)	(0.14)			(2,016,730)	(0.20)
Israel				Total future contract			
35,250	Taptica international Limited	(41,292)	(0.00)				
Jersey Channel Islands							
3,282,717	Breedon Group Plc	(548,875)	(0.06)				
Switzerland							
570	Glencore International Plc	(39)	(0.00)				
United Kingdom							
(957,939)	Admiral Group Plc	(713,288)	(0.07)				
(158,459)	Aggreko Plc	(18,794)	(0.00)				
(214,590)	AJ Bell Plc	(201,672)	(0.02)				
289,714	B&M European Value Retail SA	(62,763)	(0.01)				
(246,524)	Babcock International Group Plc	(7,848)	(0.00)				
(2,674,924)	BAE Systems Plc	(284,756)	(0.03)				
(96,851)	BARR (A.G.) Plc	(10,560)	(0.00)				
38,235	Bellway Plc	(45,762)	(0.00)				
(58,815)	Burford Capital Limited	(33,768)	(0.00)				
229,643	Chemring Group Plc	(61,039)	(0.01)				
126,251	Close Brothers Group Plc	(61,043)	(0.01)				
(44,657)	Compass Group Plc	(141,253)	(0.01)				
(909,901)	Convatec Group Plc	(182,229)	(0.02)				
426,124	Costain Group Plc	(1,072,182)	(0.12)				
(154,830)	DAILY MAIL & GEN TST NPV	(81,078)	(0.01)				
(22,141)	Dechra Pharmaceuticals Plc	(28,458)	(0.00)				
(317,401)	Devro Plc	(81,828)	(0.01)				
(1,991,579)	DS Smith Plc	(428,681)	(0.04)				
(225,486)	Dunelm Group Plc	(256,992)	(0.03)				
(72,267)	Electrocomponents Plc	(79,899)	(0.01)				
(296,543)	Equiniti Group Plc	(3,281)	(0.00)				
540,396	Foxtons Group Plc	(25,966)	(0.00)				
(1,941)	FTSE 250 Index	(385,826)	(0.04)				
(1,194,448)	G4S Plc	(144,177)	(0.01)				
(506,893)	Greene King Plc	(44,980)	(0.00)				
(68,149)	Hilton Food Group Plc	(8,621)	(0.00)				
858,965	Hunting Plc	(812,731)	(0.09)				
322,143	Imperial Brands Plc	(273,936)	(0.03)				
(600,407)	Inchcape Plc	(27,741)	(0.00)				
(154,028)	Infoma Plc	(140,270)	(0.01)				
(337,587)	Johnson Service Group Plc	(99,519)	(0.01)				
70,471	Lancashire Holdings Limited	(5,491)	(0.00)				
(555,318)	Learning Technologies Group	(168,112)	(0.02)				
14,983,505	Legal & General Group Plc	(338,559)	(0.03)				
5,236,832	Lloyds Banking Group Plc	(128,649)	(0.01)				
(369,684)	Meggitt Plc	(138,118)	(0.01)				
(508,577)	Mitie Group Plc	(115,050)	(0.01)				
107,874	Next Plc	(245,001)	(0.02)				
(131,730)	Pagegroup Plc	(750)	(0.00)				
(143,831)	PayPoint Plc	(165,647)	(0.02)				
412,054	Persimmon Plc	(15,768)	(0.00)				
(438,195)	Polypipe Group Plc	(381,230)	(0.04)				
(1,169,449)	Quilter Plc	(23,712)	(0.00)				
355,329	Redrow Plc	(78,019)	(0.01)				
(131,405)	Restore Plc	(130,941)	(0.01)				
30,175	Robert Walters Plc	(988)	(0.00)				
1,385,365	Royal Bank of Scotland Group Plc	(108,942)	(0.01)				
(139,060)	RSA Insurance Group Plc	(36,149)	(0.00)				
(2,643)	Russel UK Mid 150 Index	(350,072)	(0.04)				
(246,041)	Sabre Insurance Group Plc	(24,800)	(0.00)				
(189,135)	Sage Group PLC/The	(390,861)	(0.05)				
(569,231)	Sainsbury (J) Plc	(45,522)	(0.00)				
(326,683)	Savills Plc	(170,563)	(0.02)				
(98,935)	Schroders Plc	(146,993)	(0.01)				
(187,971)	Severn Trent Plc	(56,005)	(0.01)				
(319,184)	SIG Plc	(38,001)	(0.00)				
(55,799)	Smiths Group Plc	(29,018)	(0.00)				
(79,733)	Spectris Plc	(525,620)	(0.06)				
(230,230)	St James's Place Plc	(281,322)	(0.03)				
733,293	Stagecoach Group Plc	(186,229)	(0.02)				
66,666	Superdry Plc	(45,627)	(0.00)				
490,588	Synthomer Plc	(356,141)	(0.04)				

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man GLG Alpha Select Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss £	% of Net Assets
€602,746,367	£539,521,937	05 July 2019	12	(68,070)	(0.01)
£1,082,750	€1,213,697	05 July 2019	4	(3,501)	(0.00)
£437,173	€489,725	18 July 2019	2	(1,319)	(0.00)
US\$179,831,423	£141,260,046	05 July 2019	10	(11,398)	(0.00)
Total unrealised loss on forward currency contracts				(84,288)	(0.01)
Total financial liabilities at fair value through profit or loss-trading				(15,511,823)	(1.55)
Total financial assets at fair value through profit or loss-trading				727,040,239	72.87
Total financial liabilities at fair value through profit or loss - trading				(15,511,823)	(1.55)
Other net assets				286,323,305	28.68
Net Assets Attributable to Holders of Redeemable Participating Shares				997,851,721	100.00

** The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange

OTC financial derivative instruments described in classification (b) above

Transferable Securities as described in # above

Other current assets

	% of Total Assets
Transferable securities listed on an official stock exchange	9.80
OTC financial derivative instruments described in classification (b) above	4.02
Transferable Securities as described in # above	56.83
Other current assets	29.35
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b)				Contracts for difference (b) (continued)			
Australia				Denmark (continued)			
(345,336)	Alumina Limited	7,391	0.00	1,561	Coloplast	3,338	0.00
275,087	Australian Unity Office Fund	4,715	0.00	33,187	DSV A/S	158,179	0.04
106	BHP Billiton Limited	397	0.00	2,365	FLSmidth & Company A/S	5,181	0.00
10	BHP Group Plc	8	0.00	(5,560)	H Lundbeck A/S	2,177	0.00
(40,056)	BlueScope Steel Limited	9,426	0.00	35,689	ISS A/S	32,622	0.01
64,338	Fortescue Metals Group Limited	26,659	0.01	34,586	Novo Nordisk A/S	18,452	0.00
316,218	Independence Group NL	162,069	0.03	(5,307)	Novozymes A/S	6,722	0.00
569,697	Kidman Resources Limited	1,202	0.00	822	Orsted A/S	1,432	0.00
(945)	MMG Limited	134	0.00	(194)	Pandora A/S	217	0.00
174,915	OZ Minerals Limited	100,325	0.03	(719)	Rockwood Intl A/S-B Shs	3,719	0.00
22,128	Sandfire Resources NL	3,954	0.00	(2,619)	Royal Unibrew A/S	18	0.00
330,787	Solgold Plc	4,772	0.00	606	SimCorp A/S	774	0.00
(1,595,072)	South32 Limited	311,629	0.06	3,131	TRYG A/S	9,788	0.00
(34,792)	Western Areas Limited	6,885	0.00	(11,071)	Vestas Wind Systems A/S	17,173	0.00
		<u>639,566</u>	<u>0.13</u>	(63,935)	William Demant Holding	9,556	0.00
						<u>453,039</u>	<u>0.09</u>
Austria				European Union			
32,504	AMS AG	319,381	0.06	3,358	Estx Mid Eur Pr	14,474	0.00
(39,677)	Oesterreichische Post AG	115,766	0.03	16,896	Eu Momentum Short	23,483	0.01
(142)	OMV AG	26	0.00	674	Gs Eu Momentum Short Pr	548	0.00
(1,164)	Raiffeisen Bank International AG	1,302	0.00	(705)	Ibex 35 Index	2,649	0.00
(4,649)	Verbund-Oesterreichische Elektrizitaetswirtschafts AG	235	0.00	139	Mdax Perf Index	65,582	0.01
(1,772)	Voestalpine AG	2,907	0.00	9,775	MSGLGSTL	24,082	0.01
		<u>439,617</u>	<u>0.09</u>	(17,459)	STXE 600 EUR Price Index	6,034	0.00
						<u>136,852</u>	<u>0.03</u>
Belgium				Finland			
(1,604)	Ackermans & Van Haaren	4,473	0.00	9,021	Cramo Oyj-B Shs	9,421	0.00
87	Ageas	56	0.00	3,775	Elisa OYJ	12,836	0.00
97,315	Anheuser-Busch InBev SA	107,202	0.02	(264,974)	Nokia OYJ	240,399	0.06
9,381	Barco N.V.	153,527	0.03	22,078	Nokian Renkaat OYJ	4,999	0.00
31,177	Groupe Bruxelles Lambert SA	41,234	0.02	(15,404)	Stora Enso OYJ	10,831	0.00
(4,539)	Melexis Nv	4,800	0.00	(1,611)	UPM-Kymmene OYJ	5,748	0.00
3,446	Retail Estates	14,708	0.00	12	Valmet Corporation	1	0.00
(694)	Sofina	2,668	0.00	(21,872)	Wartsila OYJ	9,688	0.00
(1,649)	Solvay SA	11,520	0.00			<u>293,923</u>	<u>0.06</u>
258	Telenet Group Holding NV	1,251	0.00				
(3,134)	Umicore	16,160	0.00				
121	Warehouses De Pauw Sca	524	0.00				
		<u>358,123</u>	<u>0.07</u>				
Bermuda				France			
182,864	Hiscox Limited	188,802	0.04	50,592	Accor SA	118,041	0.02
				214,827	Air France-KLM	43,324	0.01
				1	Alstom SA	3	0.00
				18,071	Alten SA	332,621	0.07
				37,335	Altran Technologies SA	2,541	0.00
				38,257	Arundi SA	46,801	0.01
				30,095	April	18,378	0.00
				31,147	AXA SA	30,663	0.01
				(1)	BNP Paribas SA	0	0.00
				(50,201)	Bollor SA	4,031	0.00
				21,836	Bouygues SA	25,172	0.00
				73,593	Bureau Veritas SA	11,409	0.00
				(5,606)	Carrefour SA	22,532	0.00
				(270,329)	CGG SA	1,720	0.00
				41,375	Cie de Saint-Gobain	11,079	0.00
				15,633	Cie Generale des Etablissements Michelin	104,023	0.02
				(1)	CNP Assurances	1	0.00
				330,881	Credit Agricole SA	38,314	0.01
				2,129	Danone SA	7,861	0.00
				1	Edenred	4	0.00
				(33)	Eiffage	59	0.00
				2	Engie SA	0	0.00
				21,910	Essilor International Cie Generale d'Optique SA	112,112	0.02
				(3,392)	Eurazeo SA	5,084	0.00
				(5,594)	Eutelsat Communications	9,285	0.00
				29,596	Faurecia	118,216	0.02
				(980)	Fonciere Des Regions	1,457	0.00
				5,957	Groupe Eurotunnel SA	1,878	0.00
				616	Hermes International	24,016	0.00
				171	lcade	242	0.00
				1	liad SA	4	0.00
				21,658	Ingenico	92,863	0.02
				(57,194)	JC Decaux SA	45,607	0.01
				(155,946)	Klepiere	204,490	0.04
				7,801	Korian	1,129	0.00
				65,619	Lagardere SCA	4,058	0.00
				13,835	L'Oreal SA	48,094	0.01
				26,040	LVMH Moet Hennessy Louis Vuitton SE	931,975	0.18
				(28,929)	Maisons Du Monde SA	9,226	0.00
				(25,212)	Natixis SA	22,398	0.00
				121,147	Orange SA	24,566	0.00
				(2,257)	Pernod Ricard SA	64,483	0.01
				92,740	Peugeot SA	79,800	0.02
				(78,096)	Publicis Groupe SA	270,078	0.06
				63,240	Renault SA	41,781	0.02
				(770)	Rubis SCA	901	0.00
				(1)	Sanofi	0	0.00
						<u>536,228</u>	<u>0.11</u>
Denmark							
22,954	Carlsberg A/S	182,696	0.04				
(828)	CHR Hansen Holding A/S	995	0.00				

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
United Kingdom (continued)				United States (continued)			
(141,135)	Greene King Plc	41,581	0.01	(4,707)	Advanced Micro Devices	8,559	0.00
(338,853)	Halfords Group Plc	189,684	0.04	(29,808)	Alam.com Holdings Inc	167,979	0.03
(74)	Hang Seng Index	12,093	0.00	(2,412)	Albermarle Corporation	8,273	0.00
116,041	Hargreaves Lansdown Plc	33,479	0.01	(1,719)	Align Technology Inc	49,423	0.01
250,751	Hays Plc	13,453	0.00	(1,054)	Alliance Data Systems Corporation	6,351	0.00
345,496	Howden Joinery Group Plc	50,235	0.01	(51)	Alpabet Inc	4,646	0.00
175,797	HSBC Holdings Plc	4,474	0.00	(183)	Alphabet Inc	2,056	0.00
(16,776)	IG Group Holdings Plc	7,573	0.00	1,302	Amazon.com Inc	246,142	0.05
1,914,780	Informa Plc	1,972,560	0.39	(670)	American Airlines Group Inc	1,723	0.00
360,294	International Consolidated Airlines Group SA	54,378	0.01	267,419	American Midstream Partners	79,545	0.02
(6,475)	Intertek Group Plc	91,271	0.02	(2,484)	Amneal Pharmaceuticals Inc	2,101	0.00
(6,643)	Intl Consolidated Airline	19,547	0.00	(9,101)	Apache Corporation	3,976	0.00
(36,979)	Intl Consolidated Airline-Di	63,247	0.01	3,165	Apollo Global Management - A	3,337	0.00
(528,816)	J Sainsbury Plc	45,870	0.01	725,173	Aratana Therapeutics Inc	155,569	0.03
284,819	JD Sports Fashion Plc	124,618	0.02	60,219	Baxter International Inc	183,810	0.04
(293,528)	John Wood Group Plc	240,371	0.05	2,479	Blackstone Group Lp	18,953	0.00
(11,293)	Just Eat Plc	15,224	0.00	158	Booking Holdings Inc	1,859	0.00
(80,333)	Kier Group Plc	100,199	0.02	(92,548)	Bristol-Myers Squibb Company	74,003	0.01
(1,076,261)	Kingfisher Plc	169,133	0.03	(39,491)	Cardinal Health Inc	205,454	0.04
(41,432)	Legal and General Group Plc	1,360	0.00	(46,598)	Carnival Corporation	197,397	0.04
(20,328)	Livanova Plc	107,884	0.02	109,383	Carrizo Oil and Gas Inc	32,073	0.01
(198)	Lloyds Banking Group Plc	13	0.00	(72,294)	Centene Corporation	111,590	0.02
73,464	London Stock Exchange Group Plc	120,840	0.02	(9,807)	Century Aluminum Company	11,900	0.00
1	Londonmetric Property Plc	0	0.00	18,546	Cimarex Energy Company	66,014	0.01
(2,539,216)	Marks & Spencer Group Plc	1,307,462	0.26	21,528	Circor International Inc	61,627	0.01
(168,171)	Meggitt Plc	6,153	0.00	(24,614)	Cisco Systems Inc	27,137	0.01
141,836	Mondi Plc	129,346	0.03	(18,253)	Clorox Company	23,128	0.00
661,551	National Grid Plc	55,707	0.01	(292,802)	CNX Resources Corporation	680,989	0.13
(40,391)	Newriver Reit Plc	46,404	0.01	(4,838)	Cognex Corporation	5,372	0.00
39,780	Next Plc	140,970	0.03	13,364	Colgate-Palmolive Company	13	0.00
(2,647)	Ocado Group Plc	7,077	0.00	(10,204)	Community Health Systems Inc	8,690	0.00
(370,767)	Pearson Plc	237,324	0.05	(22,442)	Concho Resources Inc	150,277	0.03
7,180	Pennon Group Plc	1,187	0.00	31,059	Continental Resources Inc	84,498	0.02
64,576	Persimmon Plc	20,967	0.00	(34,925)	Corcept Therapeutics Inc	3,036	0.00
172,054	Phoenix Group Holdings Plc	38,573	0.01	(64,213)	Covetrus Inc	146,113	0.03
(139,342)	PRS REIT Plc/The	6,088	0.00	(6,913)	Cree Inc	1,184	0.00
565,456	Prudential Plc	489,921	0.10	125,401	Cypress Semiconductor Corporation	8,617	0.00
119,285	Pz Cussons Plc	14,363	0.00	(63,535)	Devon Energy Corporation	59,615	0.01
(4,228)	Reckitt Benckiser Group Plc	7,838	0.00	26,752	Diamondback Energy Inc	173,108	0.03
563,161	RELX Plc	968,969	0.19	32,130	Discovery Inc	12,769	0.00
31,197	Relx Plc	9,616	0.00	(5,347)	Dow Inc	12,420	0.00
35	Rentokil Initial Plc	12	0.00	(338)	DR Horton Inc	590	0.00
(34,906)	Rightmove Plc	8,807	0.00	(3,666)	Dupont De Nemours Inc	258	0.00
9,097	Rio Tinto Limited	46,907	0.01	(14,399)	Eli Lilly & Company	52,064	0.01
247,542	Rio Tinto Plc	569,630	0.11	28,842	EOG Resources Inc	81,294	0.02
(224,568)	Rolls-Royce Holdings Plc	87,651	0.02	2,390	Estee Lauder Companies Inc	36,895	0.01
(102,385)	Royal Mail Plc	34,331	0.01	25,225	Exxon Mobil Corporation	28,836	0.01
730	Russell UK MID 150 Index	35,201	0.02	35,854	FibroGen Inc	156,790	0.03
78,800	Sage Group Plc	40,733	0.02	379,493	First Data Corporation	566,466	0.11
61,428	Segro Plc	70,838	0.02	542,528	Genworth Financial Inc	180,420	0.04
1,058,024	Serco Group Plc	103,841	0.02	58,995	Gilead Sciences Inc	175,779	0.03
2,309	Severn Trent Plc	1,945	0.00	(10,722)	GoDaddy Inc	4,466	0.00
107,507	Smith & Nephew Plc	137,163	0.03	(10,571)	Harley-Davidson Inc	22,141	0.00
(10,234)	Ssp Group Plc	5,008	0.00	29,343	Helco Corporation	157,515	0.03
18	St James's Place Plc	8	0.00	(455)	HollyFrontier Corporation	2,613	0.00
(559,284)	Stagecoach Group Plc	174,647	0.03	70,909	Hologic Inc	48,568	0.01
186,182	Standard Chartered Plc	41,420	0.02	(264)	ICU Medical Inc	450	0.00
(4,257)	Subsea 7 SA	6,273	0.00	(2,312)	Innoviva Inc	2,065	0.00
(323,981)	Tate and Lyle Plc	16,649	0.00	(1,725)	Interactive Brokers Group Inc	622	0.00
(28,396)	Taylor Wimpey Plc	2,182	0.00	(699)	Intercept Pharmaceuticals Inc	2,238	0.00
(968,724)	Tesco Plc	46,490	0.02	(775)	International Business Machines Corporation	86	0.00
62,490	Trainline Plc	43,404	0.02	75,412	Intl Speedway Corporation	104,629	0.02
(407)	Travis Perkins Plc	103	0.00	47,782	J Alexander'S Holdings	15,944	0.00
1,898	Tritax Big Box Reit Plc	143	0.00	(2,593)	Jefferies Financial Group Inc	2,042	0.00
164,967	Tullow Oil Plc	18,936	0.00	(39,302)	Juniper Networks Inc	23,621	0.00
(111,500)	Unilever NV	69,531	0.02	(2,778)	Kaiser Aluminum Corporation	4,996	0.00
(59,975)	Unilever Plc	3,588	0.00	(10,442)	Kellogg Company	32,855	0.01
1,530	Unite Group Plc	606	0.00	78,328	Kura Oncology Inc	50,210	0.01
(83,295)	Victrex Plc	131,932	0.03	(3,673)	Leggett & Platt Inc	31	0.00
245,666	Watches Of Switzerland G	13,728	0.00	4,177	Liberty Media Corporation-Liberty SiriusXM	6,273	0.00
(6,255)	Weir Group Plc	4,692	0.00	(137,907)	Lions Gate Entertainment Corporation	208,821	0.04
(31,687)	WH Smith Plc	4,182	0.00	(10,011)	LogMeIn Inc	69,430	0.01
31,206	Whitbread Plc	10,100	0.00	(61,199)	Luminex Corporation	70,210	0.01
(191,034)	WM Morrison Supermarkets Plc	18,225	0.00	(405)	Marathon Oil Corporation	1,491	0.00
723,290	WPP Plc	524,521	0.10	15,552	Mastercard Inc	893,754	0.18
		15,172,629	2.99	113,233	Matador Resources Company	193,537	0.04
				(25,310)	Medidata Solutions Inc	16,130	0.00
				31,336	Microsoft Corporation	354,203	0.07
				(56,472)	MS Materials Basket	132,705	0.03
				28,988	MSGMATS	4,578	0.00
				(108,932)	Murphy Oil Corporation	201,779	0.04
				(2,048)	Mylan NV	22,872	0.00
				(670)	National Oilwell Varco Inc	4,390	0.00
				(48,361)	New York Times Company	37,106	0.01
				(1,198,000)	Nexteer Automotive Group Limited	166,891	0.03
				(123,562)	Noble Energy Inc	129,131	0.03
United States							
(30,513)	12M Momentum Long	12,500	0.00				
50,227	12M Momentum Short	46,861	0.01				
(567)	3M Company	18,966	0.00				
(8,752)	Abiomed Inc	30,303	0.01				
(305)	Accuray Inc	202	0.00				
(4,179)	Acorda Therapeutics Inc	12,540	0.00				
15,677	Activision Blizzard Inc	21,062	0.00				
14,954	Adobe Systems Inc	291,389	0.06				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)				Equities (continued)			
United States (continued)				China (continued)			
(32,338)	NuVasive Inc	12,638	0.00	687,388	Sunac China Holdings Limited	2,966,851	0.58
10,701	Omnicom Group Inc	26,182	0.01	197,467	Tencent Holdings Limited_BNY	7,825,991	1.55
56,896	ON Semiconductor Corporation	10,492	0.00	101,511	Tencent Holdings Limited_BNY	4,034,412	0.79
(56,370)	Patterson Companies Inc	18,470	0.00	81,246	Tsingtao Brewery Company Limited	454,316	0.09
7,941	Pepsico Inc	8,089	0.00			52,127,943	10.26
76,621	Radius Health Inc	209,921	0.05				
(191)	Raytheon Company	1,542	0.00				
58,627	Red Hat Inc	576,829	0.12	8,304	France	144,015	0.03
259	S&P 500 Total Return	51,594	0.01		Genfit	144,015	0.03
(34)	S&P OG Exp & Prod Sel TR	11,137	0.00				
(739,675)	Sirius XM Holdings Inc	154,012	0.03		Germany		
(18,818)	Six Flags Entertainment Corporation	55,798	0.01	50	BASF SE	3,196	0.00
(170,835)	SM Energy Company	152,697	0.04	109,400	Filmann AG	6,979,720	1.37
25,413	Spark Therapeutics Inc	38,286	0.01	534,946	Innogy SE	22,307,248	4.39
111,519	Tribune Media Company	611,638	0.13	682,851	ProSiebenSat.1 Media SE	9,433,587	1.86
(2,303)	Twitter Inc	4,861	0.00	347,511	SAP SE	41,965,428	8.26
(6,341)	United Parcel Service	1,680	0.00	325,790	Software AG	9,838,858	1.94
(180)	United Rentals Inc	252	0.00			90,528,037	17.82
(94,775)	Vanda Pharmaceuticals Inc	16,476	0.00		Hong Kong		
(13,702)	Varonis Systems Inc	29,535	0.01	304,638	China Gas Holdings Limited	994,701	0.20
122,242	Versum Materials Inc	33,907	0.01	2,445,405	China Jinmao Holdings Group Limited	1,305,590	0.26
18,963	Visa Inc	397,768	0.08	389,201	China Power Clean Energy Development Company Limited	235,352	0.05
(36)	Wabtec Corporation	52	0.00	17,029	China Resources Beer Holdings Company Limited	71,011	0.01
(5,619)	WestRock Company	4,072	0.00	152,967	China Resources Cement Holdings Limited	130,154	0.03
(25,525)	World Wrestling Entertainment Inc	79,411	0.02	31,320	Guoco Group Limited	429,482	0.08
91,023	Worldpay Inc	725,754	0.14	2,613,824	Kunlun Energy Company Limited	2,000,719	0.39
158,508	WPX Energy Inc	80,676	0.02	512,104	Lifestyle International Holdings Limited	657,335	0.13
(6,057)	Xilinx Inc	6,200	0.00	284,578	Melco International Development Limited	554,002	0.11
159,054	Zayo Group Holdings Inc	1,397	0.00	3,319,356	Sino Biopharmaceutical Limited	2,981,008	0.59
(239)	Zimmer Biomet Holdings Inc	1,210	0.00	1,282,122	WH Group Limited	1,141,345	0.22
		11,125,510	2.18			10,500,699	2.07
	Virgin Islands (British)				Ireland		
244,589	J2 Acquisition Limited	84,157	0.02	146	Allegion Plc	14,173	0.00
	Virgin Islands (U.S.)				Israel		
36,826	Front Yard Residential Corporation	19,372	0.00	3,519	Urogen Pharma Limited	111,058	0.02
	Total contracts for difference	58,759,963	11.56		Italy		
	Equities				A2A SpA	84,714	0.02
	Belgium				Amplifon SpA	944,691	0.19
50,000	Warehouses De Pauw SCA	7,400,000	1.46		10 Assicurazioni Generali SpA	165	0.00
	Bermuda				441 Atlantia SpA	10,103	0.00
61	Everest Re Group Limited	13,240	0.00		565,069 Autogrill SpA	5,207,111	1.03
78,924	Golar LNG Limited	1,280,748	0.25		1 Autostrada Torino-Milano SpA	27	0.00
		1,293,988	0.25		256,901 Banco Bpm SpA	459,853	0.09
	Canada				27,367 Brunello Cucinelli SpA	811,705	0.16
43,956	Alexco Resource Corporation	44,002	0.01		48,020 Buzzi Unicem SpA_BNY	856,917	0.17
392,505	Aptose Biosciences Inc	899,577	0.18		87,710 Buzzi Unicem SpA_BNY	1,080,587	0.21
92,435	Cenovus Energy Inc	715,909	0.14		3,545 Davide Campari-Milano SpA	30,540	0.01
2,489	Enbridge Inc	78,858	0.02		397,004 Enel SpA	2,437,605	0.48
63,869	Enerplus Corporation	422,316	0.08		100,824 Eni SpA	1,472,635	0.29
77,017	Hudbay Minerals Inc	366,937	0.07		16,164 Ferrari NV	2,308,219	0.45
5,415	Imperial Oil Limited	131,571	0.03		28,855 Fincoobank Banca Fineco SpA	283,068	0.06
3,883	Restaurant Brands International Inc	237,113	0.05		5,158 Hera SpA	17,352	0.00
2,536	Suncor Energy Inc	69,390	0.01		67,912 Infrastrutture Wireless Italiane SpA	586,081	0.12
63,162	Teck Resources Limited	1,278,992	0.25		1,211,879 Intesa Sanpaolo SpA	2,280,756	0.45
563,944	Trevali Mining Corporation	106,109	0.02		1,297 Italgas SpA	7,663	0.00
		4,350,774	0.86		122,673 Leonardo SPA	1,367,191	0.27
	Chile				129,294 Mediobanca SpA	1,172,179	0.23
45,845	Enel Americas SA	357,082	0.07		130,866 Moncler SpA	4,920,562	0.97
	China				652,785 Nexi SpA	5,914,885	1.16
40,540	AAC Technologies Holdings Inc	202,088	0.04		117,267 Pirelli & C. SpA	609,554	0.12
20,041	Alibaba Group Holding Limited	2,982,040	0.59		94,610 Prysmian SpA	1,717,172	0.34
1,000,907	Aluminum Corporation of China Limited	311,628	0.06		3,671 Saipem SpA	16,061	0.00
909,876	Angang SteelCompany Limited	364,077	0.07		171,664 Salvatore Ferragamo SpA	3,601,511	0.70
330,202	Anhui Conch Cement Company Limited	1,816,748	0.36		2,509 Snam SpA	10,967	0.00
122,425	Anta Sports Products Limited	738,248	0.15		24,207 Terna Rete Elettrica Nazionale SpA	135,559	0.03
788,682	BBMG Corporation	222,504	0.04		73,500 UniCredit SpA	795,711	0.16
107,991	Bitlibi Inc	1,542,864	0.30			39,141,144	7.71
113,544	China Conch Venture Holdings Limited	352,238	0.07		Japan		
185,782	China Life Insurance Company Limited	401,764	0.08		36,223 CKD Corporation	322,390	0.06
4,203,300	Chinasoft International Limited	1,814,196	0.36		2,600 Hirose Electric Company Limited	254,714	0.05
2,671,548	Cifi Holdings Group Company Limited	1,546,439	0.30		16,405 Ibirden Company Limited	252,170	0.05
72,038	Ctrip.Com International Limited	2,334,846	0.46		32,234 Keisei Electric Railway Company Limited	1,031,168	0.20
99,327	JD.Com Inc	2,641,917	0.52		17,645 Koito Manufacturing Company Limited	826,923	0.16
3,413	Luckin Coffee Inc	58,412	0.01		76,703 Mitsui OSK Lines Limited	1,612,276	0.32
50,404	Momo Inc	1,584,530	0.31		35,349 Nexon Company Limited	450,022	0.09
4,664,747	People's Insurance Co Group of China Limited	1,599,155	0.31		624 Nintendo Company Limited	200,839	0.04
1,417,248	Ping An Insurance Group Company Of China Limited	14,942,085	2.95		74,300 Renesas Electronics Corporation	323,980	0.06
115,195	Shenzhen International Group Holdings Limited	1,390,594	0.27		17,898 Rohm Company Limited	1,056,133	0.22
					32,947 Shinko Electric Industries Company Limited	244,899	0.05
					4,500 Square Enix Holdings Company Limited	126,534	0.02
					14,178 Sumco Corporation	148,142	0.03
					26,878 Taiyu Yuden Company Limited	439,225	0.09

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)				Equities (continued)			
Japan (continued)				Equities (continued)			
15,702	THK Company Limited	329,540	0.06	34,726	BJ's Restaurants Inc	1,339,884	0.26
1,172	Tokyo Electron Limited	144,429	0.03	45,342	BJ'S Wholesale Club Holdings Inc	1,051,132	0.21
		<u>7,763,384</u>	<u>1.53</u>	74,152	Bloomin' Brands Inc	1,231,309	0.24
Netherlands				647	Boeing Co/The	206,809	0.04
91,174	Constellium NV	803,817	0.16	35,018	Bristol-Myers Squibb Company	1,394,509	0.27
35,536	EXOR NV	2,189,018	0.43	225	Broadcom Inc	56,874	0.01
8,209	Nxp Semiconductors NV	703,618	0.14	20,572	Brunswick Corporation/DE	828,986	0.16
48,307	Wright Medical Group NV	<u>1,264,941</u>	<u>0.25</u>	32,991	Cabot Oil & Gas Corporation	665,150	0.13
		<u>4,961,394</u>	<u>0.98</u>	7,168	Cadence Design Systems Inc	445,703	0.09
Norway				217,609	Caesars Entertainment Corporation	2,258,639	0.44
380,646	Norsk Hydro ASA	1,195,710	0.23	66,645	Callaway Golf Company	1,004,240	0.20
905	Salmar ASA	<u>34,571</u>	<u>0.01</u>	2,058	Cardinal Health Inc	85,117	0.02
		<u>1,230,281</u>	<u>0.24</u>	115	Carnival Corporation	4,701	0.00
Spain				21,652	Carrizo Oil & Gas Inc	190,510	0.04
137,978	Grifols SA ADR	2,556,494	0.50	46,809	Carrols Restaurant Group Inc	371,167	0.07
Sweden				429	Caterpillar Inc	51,342	0.01
23,600	Sandvik AB	381,048	0.08	320	CBS Corporation	14,022	0.00
5,541	Spotify Technology SA	<u>711,455</u>	<u>0.14</u>	92,600	Celgene Corporation	7,516,635	1.48
		<u>1,092,503</u>	<u>0.22</u>	661	CenterPoint Energy Inc	16,618	0.00
Switzerland				2,405	CH Robinson Worldwide Inc	178,136	0.04
192	Garmin Limited	13,454	0.00	1,019	Charter Communications Inc	353,608	0.07
706	ST Microelectronics NV	11,014	0.00	22,799	Cheesecake Factory Inc/The	875,283	0.17
168	TE Connectivity Limited	<u>14,130</u>	<u>0.01</u>	7,313	Chefs' Warehouse Inc/The	225,208	0.04
		<u>38,598</u>	<u>0.01</u>	727	Chevron Corporation	79,441	0.02
United Kingdom				343	Chipotle Mexican Grill Inc	220,739	0.04
486,671	Adaptimmune Therapeutics Plc	1,717,964	0.34	4,203	Church & Dwight Co Inc	269,645	0.05
79,788	CNH Industrial NV	719,528	0.14	98	Cigna Corporation	13,558	0.00
347,400	Dialog Semiconductor Plc	12,318,804	2.43	2,244	Cimarex Energy Company	116,909	0.02
82,818	Farfetch Limited	1,512,658	0.30	150	Cincinnati Financial Corporation	13,655	0.00
55,380	Fiat Chrysler Automobiles NV_BNY	679,291	0.13	66	Cintas Corporation	13,752	0.00
203	Fiat Chrysler Automobiles NV_BNY	2,464	0.00	4,628	Citrix Systems Inc	398,834	0.08
18,378	International Consolidated Airlines Group SA	190,429	0.04	103,894	Cleveland-Cliffs Inc	973,436	0.19
424	Pentair Plc	13,850	0.00	1,772	Clorox Company	238,243	0.05
6,203,261	Premier Foods Plc	2,339,766	0.46	701	Cme Group Inc/LL	119,486	0.02
638,072	Urban Exposure Plc	445,685	0.09	9,300	Coca-Cola Company	415,838	0.08
97	Willis Towers Watson Plc	<u>16,315</u>	<u>0.00</u>	50,029	Colgate-Palmolive Company	3,148,559	0.62
		<u>19,956,754</u>	<u>3.93</u>	72,930	Comcast Corporation	2,707,658	0.53
United States				219	Comerica Inc	13,969	0.00
630	3M Company	95,894	0.02	3,331	CONMED Corporation	250,293	0.05
314	Abbott Laboratories	23,190	0.00	48,877	Conocophillips	2,618,104	0.52
305	Accrux Inc	1,036	0.00	144	Constellation Brands Inc	24,903	0.00
544,257	Aclaris Therapeutics Inc	1,046,648	0.21	17,142	Continental Resources Inc	633,568	0.12
9,357	Activision Blizzard Inc	387,821	0.08	64	Cooper Cos Inc/The	18,933	0.00
4,450	Acushnet Holdings Corporation	102,614	0.02	5,283	Corteve Inc	137,178	0.03
3,869	Adobe Systems Inc	1,001,054	0.20	1,089	Costco Wholesale Corporation	252,704	0.05
1,693	Advance Auto Parts Inc	229,153	0.05	52,035	Cray Inc	1,591,025	0.31
935	AES Corporation	13,762	0.00	472	CSX Corporation	32,068	0.01
283	Aflac Inc	13,622	0.00	94	Cummins Inc	14,143	0.00
196	Air Products & Chemicals Inc	38,961	0.01	2,277	Darden Restaurants Inc	243,396	0.05
253	Alaska Air Group Inc	14,198	0.00	27,172	Dave & Buster'S Entertainment Inc	965,622	0.19
46,952	Albermarle Corporation	2,902,960	0.57	281	Delta Air Lines Inc	14,003	0.00
50,143	Albireo Pharma Inc	1,419,573	0.28	2,629	Diamondback Energy Inc	251,565	0.05
51,831	Alcoa Corporation	1,065,476	0.21	544	Discovery Inc	14,665	0.00
30,715	Allergan Plc	4,515,817	0.89	115	Dollar Tree Inc	10,845	0.00
483	Alphabet Inc	459,249	0.09	222	Dominion Energy Inc	15,073	0.00
1,050	Altria Group Inc	43,658	0.01	159	Dover Corporation	13,990	0.00
7,970	Ambac Financial Group Inc	117,926	0.02	22,466	Dow Inc	972,777	0.19
437	American Express Company	47,369	0.01	153	DTE Energy Company	17,181	0.00
217	American Water Works Co Inc	22,104	0.00	285	Duke Energy Corporation	22,083	0.00
3,163	Amerisourcebergen Corporation	236,808	0.05	238	Dunkin' Brands Group Inc	1,663,221	0.33
449	AMETEK Inc	35,816	0.01	10,097	DuPont de Nemours Inc	665,597	0.13
163	Amphenol Corporation	13,732	0.00	3,248	DXC Technology Company	157,295	0.03
72	Anthem Inc	17,843	0.00	329	E*Trade Financial Corporation	12,885	0.00
69,731	Apache Corporation	1,773,891	0.35	194	Eaton Corporation Plc	14,187	0.00
489	Archer-Daniels-Midland Co	17,519	0.00	252	Edison International	14,917	0.00
175	Arthur J Gallagher and Company	13,460	0.00	5,376	Electronics For Imaging Inc	174,243	0.03
149	Assurant Inc	13,919	0.00	2,444	Eli Lilly and Company	237,768	0.05
619	AT&T Inc	18,216	0.00	238	Emerson Electric Co	13,944	0.00
149	Atmos Energy Corporation	13,811	0.00	2,550	EOG Resources Inc	208,604	0.04
115,107	Atricle Inc	3,016,151	0.59	117,510	EQT Corporation	1,631,395	0.32
242	Autozone Inc	233,642	0.05	118	Equifax Inc	14,013	0.00
136,977	Axogen Inc	2,381,581	0.47	51,432	Equitrans Midstream Corporation	890,169	0.18
653	Ball Corporation	40,133	0.01	16,488	Esperion Therapeutics Inc	673,535	0.13
342	Bank of New York Mellon Corporation/The	13,259	0.00	5,236	Estee Lauder Cos Inc	841,907	0.17
31,682	Baxter International Inc	2,278,500	0.45	7,294	Euronet Worldwide Inc	1,077,575	0.21
310	BB&T Corporation	13,374	0.00	257	Eversky Inc	13,574	0.00
236	Best Buy Co Inc	14,451	0.00	128	Expedia Group Inc	14,962	0.00
26,668	Big Lots Inc	669,978	0.13	209	Expeditors International of Washington Inc	13,922	0.00
53,152	Biohaven Pharmaceutical Holding Company Limited	2,043,841	0.40	2,946	Exxon Mobil Corporation	198,237	0.04
				1,107	F5 Networks Inc	141,563	0.03
				29,649	Facebook Inc	5,024,813	0.99
				471	Fastenal Company	13,479	0.00
				16,802	Fibrogen Inc	666,591	0.13
				1,162	Fidelity National Information Services Inc	125,179	0.02
				569	Fifth Third Bancorp	13,940	0.00
				300,654	Five Prime Therapeutics Inc	1,591,977	0.31

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)				Equities (continued)			
United States (continued)				United States (continued)			
297	Filr Systems Inc	14,109	0.00	2,419	Omnicom Group Inc	174,075	0.03
192	FMC Corporation	13,985	0.00	37,781	ON Semiconductor Corporation	670,490	0.14
374	Foot Locker Inc	13,767	0.00	3,699	O'Reilly Automotive Inc	1,199,609	0.25
2,080	Ford Motor Company	18,685	0.00	219	PACCAR Inc	13,781	0.00
3,499	Fox Corporation	112,578	0.02	635	Pacific Biosciences of California Inc	3,374	0.00
460	Franklin Resources Inc	14,057	0.00	205	Paychex Inc	14,813	0.00
107,962	Freepoint-Mcmoran Inc	1,100,666	0.22	1,954	Paycom Software Inc	389,016	0.08
847	Gap Inc/The	13,365	0.00	4,977	Paylocity Holding Corporation	410,030	0.08
8,283	GCP Applied Technologies Inc	164,671	0.03	35,471	Peabody Energy Corporation	750,660	0.15
5,312	General Mills Inc	244,983	0.05	957	People's United Financial Inc	14,101	0.00
700	General Motors Co	23,684	0.00	20,400	Pepsico Inc	2,349,010	0.47
151	Genuine Parts Company	13,734	0.00	6,019	Perspecta Inc	123,731	0.02
33,914	Gilead Sciences Inc	2,011,969	0.40	865	Pfizer Inc	32,905	0.01
131,048	Glycomimetics Inc	1,371,700	0.27	14,341	Philip Morris International Inc	988,935	0.20
2,831	H&R Block Inc	72,838	0.01	158	Pinnacle West Capital Corporation	13,054	0.00
13,817	Habit Restaurants Inc/The	127,275	0.03	1,164	Pioneer Natural Resources Co	157,265	0.03
18,544	Hain Celestial Group Inc/The	356,615	0.07	9,749	Planet Fitness Inc	620,142	0.13
78	Harris Corporation #	12,954	0.00	8,870	Polaris Industries Inc	710,581	0.15
280	Hartford Financial Services Group Inc	13,700	0.00	2,642	Procter & Gamble Company	254,386	0.05
2,084	HCA Healthcare Inc	247,361	0.05	226	Progressive Corporation	15,862	0.00
3,750	Henry Schein Inc	230,177	0.05	280	Public Service Enterprise Group Inc	14,462	0.00
3,923	Hershey Company	461,714	0.09	469	PulteGroup Inc	13,022	0.00
200	Hilton Worldwide Holdings Inc	17,165	0.00	31,988	Qualcomm Inc	2,136,747	0.43
33,238	Hologic Inc	1,401,553	0.29	3,787	Quest Diagnostics Inc	338,562	0.07
202	Home Depot Inc	36,890	0.01	27,967	Radius Health Inc	598,240	0.12
128	Honeywell International Inc	19,624	0.00	135	Ralph Lauren Corporation	13,466	0.00
4,982	Hormel Foods Corporation	177,354	0.03	182	Raymond James Financial Inc	13,513	0.00
773	HP Inc	14,112	0.00	2,705	Republic Services Inc	205,797	0.04
62	Humana Inc	14,444	0.00	4,984	Resideo Technologies Inc	95,934	0.02
1,144	Huntington Bancshares Inc	13,883	0.00	3,003	Ringcentral Inc	303,042	0.06
72	Huntington Ingalls Industries Inc	14,209	0.00	280	Robert Half International Inc	14,017	0.00
1,903	Ingersoll-Rand Plc	211,673	0.04	97	Rockwell Automation Inc	13,955	0.00
28,969	Inmed Inc	651,217	0.13	625	Rollins Inc	19,686	0.00
36,809	Intel Corporation	1,547,284	0.31	346	Roper Technologies Inc	111,280	0.03
215	Intercontinental Exchange Inc	16,225	0.00	62	Ross Stores Inc	5,396	0.00
793	International Flavors & Fragrances Inc	101,033	0.02	68	S&P Global Inc	13,602	0.00
721	Interpublic Group Of Cos Inc	14,302	0.00	350	Seagate Technology Plc	14,482	0.00
159,083	Intersect Ent Inc	3,179,425	0.64	33,700	SeaWorld Entertainment Inc	917,369	0.18
10,981	Irhythm Technologies Inc	762,537	0.15	965,100	Selecta Biosciences Inc	1,516,973	0.31
28,419	Jack in the Box Inc	2,031,105	0.41	5,334	ServiceNow Inc	1,286,052	0.26
198	Jacobs Engineering Group Inc	14,673	0.00	94	Snap-on Inc	13,672	0.00
1,147	JM Smucker Company	116,019	0.02	554	Southern Company	26,892	0.01
1,119	Johnson & Johnson	136,858	0.03	306	Southwest Airlines Company	13,645	0.00
396	Johnson Controls International Plc	14,365	0.00	2,112	Speedway Motorsports Inc	34,403	0.01
10,102	Juniper Networks Inc	236,228	0.05	55,030	Sprouts Farmers Market Inc	912,818	0.18
128	Kansas City Southern	13,692	0.00	3,364	Starbucks Corporation	247,633	0.05
513	Kellogg Company	24,132	0.00	6,776	Symantec Corporation	129,475	0.03
260	Keysight Technologies Inc	20,505	0.00	1,389	Synchrony Financial	42,287	0.01
2,062	Kimberly-Clark Corporation	241,327	0.05	6,972	Sysco Corporation	432,964	0.09
135	KLA-Tencor Corporation	14,012	0.00	52,144	Tableau Software Inc	7,601,815	1.51
375	Kohl'S Corporation	15,658	0.00	3,574	Talos Energy Inc	75,478	0.01
10,667	Kroger Company	203,355	0.04	8,820	Tapestry Inc	245,749	0.05
60	L3 Technologies Inc #	12,917	0.00	4,040	Target Corporation	307,257	0.06
1,011	Laboratory Corporation of America Holdings	153,497	0.03	2,104	Tempur Sealy International Inc	135,555	0.03
226	Lamb Weston Holdings Inc	12,574	0.00	546	Texas Instruments Inc	55,022	0.01
291	Lennar Corporation	12,383	0.00	1,254	Texas Pacific Land Trust	866,601	0.18
8,256	Liberty SiriusXM Group	275,345	0.05	11,408	TG Therapeutics Inc	86,652	0.02
92	M&T Bank Corporation	13,739	0.00	645	TJX Cos Inc	29,950	0.01
709	Macy's Inc	13,361	0.00	173	Torchmark Corporation	13,590	0.00
159,276	Magnolia Oil & Gas Corporation	1,619,614	0.33	257	Travelers Companies Inc	33,743	0.01
2,708	Marathon Petroleum Corporation	132,879	0.03	260	Tyson Foods Inc	18,434	0.00
155	Marsh and McLennan Companies Inc	13,577	0.00	58	Ulta SAOn Cosmetics & Fragrance Inc	17,667	0.00
5,413	Mastercard Inc	1,257,377	0.26	98,308	Under Armour Inc	1,916,436	0.39
12,617	Matador Resources Co	220,255	0.04	171	Union Pacific Corporation	25,393	0.00
712	Mccormick and Company Inc	96,915	0.02	15,665	United Continental Holdings Inc	1,204,312	0.25
3,079	McDonald's Corporation	561,455	0.12	337	UnitedHealth Group Inc	72,209	0.01
2,023	McKesson Corporation	238,735	0.05	2,202	Universal Health Services Inc	252,124	0.05
3,169	Merck and Company Inc	233,334	0.05	460	Unum Group	13,552	0.00
19	Mettler-Toledo International Inc	14,015	0.00	3,387	US Bancorp	155,847	0.03
12,632	Microsoft Corporation	1,485,935	0.30	27,341	US Foods Holding Corporation	858,548	0.17
281	Molson Coors Brewing Co	13,818	0.00	88	Verisign Inc	16,163	0.00
1,875	Mondelez International Inc	88,745	0.02	105	Verisk Analytics Inc	13,504	0.00
95	Motorola Solutions Inc	13,909	0.00	615	Verizon Communications Inc	30,853	0.01
159	Nasdaq Inc	13,427	0.00	966	Vertex Pharmaceuticals Inc	155,554	0.03
247	NetApp Inc	13,382	0.00	529	Viacom Inc	13,875	0.00
435	Newmont GoldCorporation Corporation	14,695	0.00	6,781	Visa Inc	1,033,406	0.21
684	Nielsen Holdings Plc	13,574	0.00	433	Vocera Communications Inc	12,137	0.00
10,797	Noodles & Company	74,711	0.01	13,342	Vulcan Materials Company	1,608,702	0.32
472	Nordstrom Inc	13,205	0.00	47,016	Walgreens Boots Alliance Inc	2,257,082	0.45
76	Norfolk Southern Corporation	13,303	0.00	1,391	Walmart Inc	134,959	0.03
449	NRG Energy Inc	13,847	0.00	485	Walt Disney Company	59,471	0.01
20,140	Nucor Corporation	974,459	0.20	2,842	Waste Management Inc	287,918	0.06
358,176	Oasis Petroleum Inc	1,786,477	0.36	3,184	WellCare Health Plans Inc	797,034	0.16
570,768	Ocular Therapeutix Inc	2,205,286	0.44	13,901	Western Union Company	242,791	0.05
63,323	Olin Corporation	1,218,306	0.24	89,560	Williams Companies Inc	2,205,183	0.44
7,620	Ollie's Bargain Outlet Holdings Inc	582,875	0.11	11,630	Wingstop Inc	967,635	0.20

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)				Real estate investment trusts			
United States (continued)				Japan			
20,183	WPX Energy Inc	203,992	0.03	13	Industrial & Infrastructure Fund Investment Corporation	14,198	0.00
3,574	Wyndham Hotels & Resorts Inc	174,934	0.03	40	LaSalle Logiport REIT	41,599	0.01
88	Xcel Energy Inc	4,597	0.00	27	Nippon Prologis REIT Inc	54,773	0.01
443	Xerox Corporation	13,775	0.00	107	Sekisui House Reit Inc	70,290	0.01
29	Xilinx Inc	3,003	0.00	26	United Urban Investment Corporation	38,271	0.01
5,360	Yelp Inc	160,875	0.03			219,131	0.04
2,577	Yum! Brands Inc	250,436	0.05				
17,214	Zimmer Biomet Holdings Inc	1,779,747	0.35				
351	Zions Bancorporation NA	14,172	0.00				
		155,939,225	30.69				
	Total equities	399,507,546	78.65				
Futures contracts				United States			
Germany				102 Alexandria Real Estate Equities Inc			
1,421	E.ON SE December 2020	7,105	0.00	300	Apartment Investment & Management Company	13,203	0.00
295	Euro STOXX 50 Index Futures September 2019	139,180	0.03	73	Avalonbay Communities Inc	13,024	0.00
		146,285	0.03	141	Crown Castle International Corporation	16,139	0.01
				490	Duke Realty Corporation	13,601	0.00
				52	Essex Property Trust Inc	13,330	0.00
				267	Extra Space Storage Inc	24,876	0.01
				117	Federal Realty Investment Trust	13,229	0.00
				489	HCP Inc	13,732	0.00
				832	Host Hotels & Resorts Inc	13,311	0.00
				489	Iron Mountain Inc	13,440	0.00
				843	Kimco Realty Corporation	13,680	0.00
				437	Macerich Company	12,851	0.00
				131	Mid-America Apartment Communities Inc	13,546	0.00
				70	Public Storage	14,640	0.01
				1,404	Realty Income Corporation	85,032	0.03
				228	Regency Centers Corporation	13,362	0.00
				89	SBA Communications Corporation	17,572	0.01
				95	Simon Property Group Inc	13,327	0.00
				588	UDR Inc	23,178	0.01
				239	Ventas Inc	14,345	0.00
						382,056	0.08
						601,187	0.12
Option contracts				Warrants			
Australia				United States			
147	Put on BHP LN 18.5 19 July 2019	10,340	0.00	11,447	Egalet Corporation WRT K=2.7 07 June 2022	10	0.00
93	Put on BHP LN 19.5 19 July 2019	24,531	0.01				
		34,871	0.01				
Germany							
54	Call on DAI GR 49 19 July 2019	6,210	0.00				
46	Call on DAI GR 50 19 July 2019	3,358	0.00				
21	Put on 11800 DAX Index 16 August 2019	8,547	0.00				
47	Put on 11900 DAX Index 19 July 2019	8,930	0.00				
33	Put on 3350 SX5E Index 16 August 2019	9,471	0.00				
14	Put on 3450 SX5E Index 19 July 2019	4,396	0.00				
194	Put on 700 SX3P Index 19 July 2019	48,500	0.02				
		89,412	0.02				
Hong Kong							
5,565,755	Call on 85 2318 HK 27 November 2020	9,009,256	1.77				
5,565,755	Call on 85 2318 HK 29 October 2020	8,828,523	1.74				
5,565,755	Call on 85 2318 HK 30 December 2020	9,209,520	1.82				
823,505	Call on 90.5 2318 HK 26 June 2021	1,238,234	0.24				
823,505	Call on 90.5 2318 HK 30 December 2020	1,078,565	0.21				
823,505	Call on 90.5 2318 HK 30 March 2021	1,160,629	0.23				
2,030	Put on 60 2318 HK 30 March 2020	42,049	0.01				
2,016,167	Put on 90.5 2318 HK 26 June 2021	2,221,345	0.44				
2,016,167	Put on 90.5 2318 HK 30 December 2020	1,952,621	0.38				
2,016,167	Put on 90.5 2318 HK 30 March 2021	2,093,168	0.41				
		36,833,910	7.25				
Luxembourg							
1,378	Call on MT NA 17 16 August 2019	59,254	0.01				
1,519	Call on MT NA 17 19 July 2019	27,342	0.01				
		86,596	0.02				
Netherlands							
1,158	Put on SR NA 0.9 15 February 2013	103,062	0.02				
		103,062	0.02				
Sweden							
266	Call on SWMA SS 420 20 September 2019	22,784	0.01				
64	Put on 1550 OMX Index 16 August 2019	8,026	0.00				
63	Put on 1600 OMX Index 19 July 2019	8,198	0.00				
		39,008	0.01				
Switzerland							
717	Call on GLEN LN 2.8 19 July 2019	38,062	0.01				
1,035	Call on GLEN LN 2.9 16 August 2019	57,835	0.01				
908	Call on UHR SW 280 19 July 2019	52,010	0.01				
		147,907	0.03				
United Kingdom							
98	Call on AAL LN 20.6 19 July 2019	211,379	0.04				
224	Call on TLW LN 2.4 20 September 2019	10,014	0.00				
48	Put on RIO LN 47 19 July 2019	27,162	0.01				
		248,555	0.05				
United States							
1,063	Call on AA US 24 19 July 2019	81,209	0.01				
1,325	Call on FCX US 11 16 August 2019	122,168	0.02				
1,193	Call on FCX US 11 19 July 2019	81,712	0.02				
2	Put on 7600 NDX Index 16 August 2019	27,907	0.00				
17	Put on AMZN US 1800 19 July 2019	4,762	0.00				
		317,758	0.05				
	Total option contracts	37,901,079	7.46				

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain	% of Net
				€	Assets
CAD411,274	€275,350	18 July 2019	1	685	0.00
DKK1,859,629	€249,113	18 July 2019	1	75	0.00
€1,378	CHF1,525	05 July 2019	1	4	0.00
€31,292	CHF34,722	18 July 2019	1	13	0.00
€4,477	£3,994	05 July 2019	1	15	0.00
€20,352,268	£18,159,473	18 July 2019	10	71,043	0.01
€48,971,406	HKD435,634,428	18 July 2019	9	84,352	0.02
€218,395	JPY26,596,693	18 July 2019	4	1,643	0.00
€24,361	SEK256,717	05 July 2019	1	66	0.00
€21,296	SEK224,556	18 July 2019	2	46	0.00
€287,288	US\$327,116	05 July 2019	1	210	0.00
€215,749,528	US\$244,954,996	18 July 2019	10	1,014,965	0.21
£2,221,486	€2,481,924	05 July 2019	3	202	0.00
SEK27,166,289	€2,562,744	05 July 2019	2	8,236	0.00
US\$70,473,917	€61,835,358	05 July 2019	5	12,893	0.00
Total unrealised gain on forward currency contracts				1,194,448	0.24
Total financial assets at fair value through profit or loss - trading				498,110,518	98.06

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference				Contracts for difference (continued)			
Australia				China (continued)			
(394,205)	Amtcor Limited	(525,586)	(0.11)	(17,821)	Tencent Holdings Limited_MS	(24,555)	(0.00)
(33,066)	BHP Billiton Limited	(206,806)	(0.04)	181,753	Tianhe Chemicals Group Limited	-	(0.00)
(313,648)	BHP Group Plc	(423,155)	(0.08)	(229,257)	Tingyi (Cayman Islands) Holding Corporation	(9,999)	(0.00)
9,562	BlueScope Steel Limited	(2,639)	(0.00)	(46,900)	Wuliangye Yibin Company Limited	(227,201)	(0.04)
(171,109)	Coronado Global Resource-CDI	(69,751)	(0.02)	(335,050)	Yanzhou Coal Mining Company Limited	(1,664)	(0.00)
(142,898)	Fortescue Metals Group Limited	(252,109)	(0.05)	117,856	Yunda Holding Company Limited	(6,709)	(0.00)
(8,519)	Independence Group NL	(14,163)	(0.00)	(49,500)	Zhongsheng Group Holdings	(5,814)	(0.00)
50,080	Mineral Resources Limited	(25,592)	(0.01)	(48,567)	Zio Express Cayman Inc	(2,401)	(0.00)
(412)	S&P/ASX 300 Met and Mining Index	(327,843)	(0.06)			(1,542,725)	(0.30)
457,642	S2 Resources Limited	(17,646)	(0.00)				
8,949	Sandfire Resources NL	(10,579)	(0.00)	Denmark			
2,411,319	South32 Limited	(217,572)	(0.04)	125	Ap Moeller-Maersk A/S-A	(29,164)	(0.01)
248,413	Western Areas Limited	(42,990)	(0.01)	(1,179)	AP Moller - Maersk A/S	(151,502)	(0.03)
		(2,136,431)	(0.42)	634	Carlsberg A/S	(1,657)	(0.00)
Austria				24,777	CHR Hansen Holding A/S	(158,901)	(0.03)
(23,479)	AMS AG	(413,984)	(0.08)	(2,350)	Coloplast	(3,725)	(0.00)
(6,218)	Andritz AG	(3,463)	(0.00)	(18,878)	Dsv A/S	(227,783)	(0.03)
908	Bawag Group Ag	(603)	(0.00)	(1,647)	FLSmidth & Company A/S	(1,238)	(0.00)
(45,677)	Voestalpine AG	(188,869)	(0.04)	(8,009)	Genmab A/S	(39,685)	(0.01)
(1,264)	Wienerberger AG	(1,315)	(0.00)	(97,832)	GN Store Nord A/S	(433,576)	(0.09)
		(608,234)	(0.12)	146	H Lundbeck A/S	(526)	(0.00)
Belgium				10,553	ISS A/S	(39,708)	(0.01)
(142)	Ageas	(150)	(0.00)	2,511	Novo Nordisk A/S	(2,413)	(0.00)
(4,229)	Anheuser-Busch InBev SA	(52,770)	(0.01)	(3,033)	Orsted A/S	(7,072)	(0.00)
(222)	Cofinimmo	(2,386)	(0.00)	1,063	Royal Unibrew A/S	(1,026)	(0.00)
2,252	Colruyt SA	(34,380)	(0.01)	(2,638)	SimCorp A/S	(2,001)	(0.00)
(1,828)	Galapagos NV	(9,216)	(0.00)	(7,960)	TRYG A/S	(290)	(0.00)
(2,608)	Groupe Bruxelles Lambert SA	(3,874)	(0.00)	(17,111)	Vestas Wind Systems A/S	(32,594)	(0.01)
104,448	KBC Groep NV	(403,797)	(0.08)	(16,490)	William Demant Holding	(2,361)	(0.00)
(4,358)	Melexis Nv	(5,620)	(0.00)			(1,135,222)	(0.22)
4,023	Proximus	(2,489)	(0.00)	European Union			
(1,296)	Shurgard Self Storage Europe	(1,089)	(0.00)	50	Dow Jones Europe Telecom Index Short	(99)	(0.00)
(1,155)	Solvay SA	(4,164)	(0.00)	(29,369)	ESTX SML EUR Price	(232,040)	(0.05)
(411)	Telenet Group Holding NV	(366)	(0.00)	(12,276)	Eu Momentum Long	(1,403)	(0.00)
(3,254)	UCB SA	(9,866)	(0.00)	(10)	FTSE MIB Index	(8,137)	(0.00)
12,575	Umicore	(31,774)	(0.01)	(3,304)	Gs Eu Momentum Long Pr	(61,033)	(0.02)
(51,604)	Warehouses De Pauw Sca	(661,354)	(0.13)	(18)	Mdx Perf Index	(15,623)	(0.00)
		(1,223,295)	(0.24)	(3,865)	MSGLSXNP Index	(22,703)	(0.00)
Bermuda				11,656	MSSTHISI	(3,076)	(0.00)
(2,756)	Assured Guaranty Limited	(3,663)	(0.00)	(889)	STOXX Europe 600 Travel & Leisure (Price) EUR	(2,179)	(0.00)
(729)	Hiscox Limited	(104)	(0.00)	(362)	STXE 600 EUR Price Index	(4,454)	(0.00)
		(3,767)	(0.00)	(8,092)	STXE 600 MDA Price	(25,545)	(0.01)
Brazil						(396,292)	(0.08)
(2,623)	Banco Santander (Brasil) SA	(211)	(0.00)	Finland			
(60,115)	Banco Santander Brasil	(20,025)	(0.00)	(159)	Elisa OYJ	(316)	(0.00)
		(20,236)	(0.00)	2,594	Fortum OYJ	(144)	(0.00)
Canada				(2,240)	Huhtamaki OYJ	(3,862)	(0.00)
(42,104)	Cameco Corporation	(18,408)	(0.00)	1,791	Kesko OYJ	(6,814)	(0.00)
(41,795)	Canadian Natural Resources Limited	(1,388)	(0.00)	(4,398)	Kone OYJ	(5,153)	(0.00)
16,771	Cenovus Energy Inc	(1,336)	(0.00)	(8,085)	Konecranes OYJ	(7,283)	(0.00)
(475,577)	Encana Corporation	(75,561)	(0.02)	(63,961)	Metso OYJ	(333,427)	(0.08)
(27,911)	Ero Copper Corporation	(96,685)	(0.02)	81,557	Neste OYJ	(33,278)	(0.01)
11,163	Imperial Oil Limited	(108)	(0.00)	(18,819)	Nokian Renkaat OYJ	(16,255)	(0.00)
42,119	Power Corporation Of Canada	(4,984)	(0.00)	7,206	Nordea Bank ABP	(11,162)	(0.00)
(2,078)	Tc Energy Corporation	(783)	(0.00)	(58,371)	Orion OYJ	(34,886)	(0.01)
		(199,253)	(0.04)	(870,295)	Outokumpu OYJ	(216,566)	(0.04)
China				(11,370)	Sampo OYJ	(5,005)	(0.00)
(110,000)	3SBio Inc	(5,025)	(0.00)	(321,256)	Stora Enso OYJ	(116,252)	(0.02)
(1,226)	58.Com Inc-ADR	(5,124)	(0.00)	(26,760)	UPM-Kymmene OYJ	(21,935)	(0.00)
(327,000)	Agile Property Holdings Limited	(6,261)	(0.00)	(9,546)	Valmet Corporation	(630)	(0.00)
(9,042)	Baidu Inc	(60,833)	(0.01)	9	Wartsila OYJ	(19)	(0.00)
267,933	Baoshan Iron & Steel Company	(12,540)	(0.00)			(812,987)	(0.16)
265,659	Btg Hotels Group Company Limited	(163,781)	(0.04)	France			
(138,000)	China Mengniu Dairy Company	(6,934)	(0.00)	(1,243)	ADP Promesses	(1,029)	(0.00)
(164,365)	China Merchants Bank Company Limited	(125,471)	(0.02)	(2,332)	Air France-KLM	(868)	(0.00)
(2,256,000)	China National Building Ma-H	(204,540)	(0.04)	(1,910)	Air Liquide SA	(12,347)	(0.00)
(162,000)	China Petroleum & Chemical Corporation	(476)	(0.00)	(5,437)	Airbus SE	(17,300)	(0.00)
(224,400)	China Vanke Company Limited	(5,159)	(0.00)	(33,134)	Ald Sa-Wi	(8,042)	(0.00)
(2,044,000)	Country Garden Holdings Company Limited	(151,984)	(0.04)	(5,750)	Alstom SA	(145)	(0.00)
(23,749)	Huazhu Group Limited	(24,049)	(0.00)	(135)	Alten SA	(811)	(0.00)
(76,410)	IQiyi Inc	(145,626)	(0.04)	(1,040)	Amundi SA	(890)	(0.00)
(1,202,000)	Lenovo Group Limited	(31,210)	(0.01)	4,314	Arkema SA	(177,732)	(0.04)
132,000	Maanshan Iron & Steel-H	(9,039)	(0.00)	(4,504)	Atos SE	(14,624)	(0.00)
(179,100)	Meituan Dianping	(153,715)	(0.03)	(22,300)	BioMerieux	(151,143)	(0.03)
(37,000)	Ping An Insurance Group Company	(37,553)	(0.01)	(198)	Bouygues SA	(53)	(0.00)
1,448,800	Qingdao Haier Company Limited-D	(65,925)	(0.01)	8,602	Cappellini SA	(24,831)	(0.00)
(1,218)	Shanghai Electric Group Company	(23)	(0.00)	26,647	Carrefour SA	(1,460)	(0.00)
12,782	Shenzhen Inovance Technolo-A	(2,141)	(0.00)	1,681	Casino Guichard Perrachon	(3,985)	(0.00)
(30,400)	Sinopharm Group Company Limited	(1,056)	(0.00)	(284,023)	CGG SA	(17,477)	(0.00)
(35,594)	Tal Education Group	(45,917)	(0.01)	(533)	Christian Dior SE	(11,361)	(0.00)
				(10,077)	Cie de Saint-Gobain	(5,154)	(0.00)
				(6,853)	Cie Generale des Etablissements Michelin	(23,988)	(0.00)
				(315)	CNP Assurances	(58)	(0.00)

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
Israel				Japan (continued)			
35,030	Mellanox Technologies Limited	(249,770)	(0.05)	93,700	Shinko Electric Industries	(3,806)	(0.00)
Italy				8,733	Shiseido Company Limited	(9,982)	(0.00)
(4,247)	A2A SpA	(135)	(0.00)	(127,000)	Showa Denko KK	(128,258)	(0.04)
(2,251)	Assicurazioni Generali SpA	(891)	(0.00)	21,700	Square Enix Holdings Company Limited	(26,498)	(0.01)
(17,029)	Banca Generali SpA	(32,375)	(0.01)	29	Stanley Electric Company Limited	(134)	(0.00)
(212,736)	Banca Mediolanum SpA	(63,465)	(0.01)	(64,457)	Sumitomo Chemical Company Limited	(6,125)	(0.00)
(43,143)	Banco BPM SpA	(3,375)	(0.00)	18,500	Suzuki Motor Corporation	(23,525)	(0.00)
264,650	Cerved Information Solutions	(122,847)	(0.02)	19,900	Taiheiy Cement Corporation	(5,058)	(0.00)
(16,983)	Diasorin Spa	(86,894)	(0.02)	37,613	Takeda Pharmaceutical Company Limited	(173,206)	(0.04)
(164,561)	Enel SpA	(192,563)	(0.04)	10,675	TechnoPro Holdings Inc	(18,570)	(0.00)
(435)	Eni SpA	(171)	(0.00)	(11)	Teijin Limited	0	(0.00)
(33,704)	Ferrari NV	(62,427)	(0.01)	296,000	Tokyo Fudosan Holdings Corporation	(67,386)	(0.01)
(18,092)	FinecoBank Banca Fineco SpA	(5,612)	(0.00)	19,900	Toray Industries Inc	(137,893)	(0.04)
(7,844)	Hera SpA	(474)	(0.00)	(114,700)	Tosoh Corporation	(105,465)	(0.03)
(5,105)	Industria Macchine Automatic	(6,823)	(0.00)	(70)	UT GroupCompany Limited	(153)	(0.00)
(8,083)	Interpump Group SPA	(734)	(0.00)	33,729	Yamaha Motor Company Limited	(5,353)	(0.00)
(2,232)	Italgas SpA	(202)	(0.00)	(11,173)	Yamazaki Baking Company Limited	(2,254)	(0.00)
(14,410)	Leonardo SpA	(6,306)	(0.00)	(11,200)	Yaskawa Electric Corporation	(23,988)	(0.00)
(185,072)	Mediasset SpA	(24,998)	(0.00)	25,700	Yokogawa Electric Corporation	(3,043)	(0.00)
(719)	Mediobanca SpA	(252)	(0.00)			(3,591,835)	(0.71)
(1,344)	Moncler SpA	(1,178)	(0.00)	Luxembourg			
(22,746)	Nexi Spa	(15,922)	(0.00)	(9,102)	ArcelorMittal	(419)	(0.00)
(137,728)	Poste Italiane SpA	(131,525)	(0.03)	39,401	Befesa SA	(72,721)	(0.01)
(6,856)	Prysmian SpA	(8,345)	(0.00)	210,815	SES SA	(386,572)	(0.08)
(237,719)	Saipem SpA	(89,965)	(0.02)	(1,729)	Tenaris SA	(439)	(0.00)
(5,802)	Salvatore Ferragamo SpA	(5,695)	(0.00)			(460,151)	(0.09)
(53,775)	Telecom Italia SpA_MS	(514)	(0.00)	Macau			
(1,780,797)	Telecom Italia SpA_HSBC	(9)	(0.00)	(414,800)	Wynn Macau Limited	(48,680)	(0.01)
1,876,305	Telecom Italia SpA_HSBC	(10,447)	(0.00)	Malta			
(529,214)	Terna SpA	(143,463)	(0.03)	(6,661)	GVC Holdings Plc	(5,142)	(0.00)
(77,454)	UniCredit SpA	(29,697)	(0.01)	Netherlands			
(168,745)	Unione di Banche Italiane SpA	(7,660)	(0.00)	48,679	Aalberts Industries NV	(322,096)	(0.07)
(408,495)	Unipol Gruppo Finanziario SpA	(124,716)	(0.03)	3,361	Adyen NV	(32,690)	(0.01)
(314,753)	UnipolSai Assicurazioni SpA	(27,612)	(0.01)	(2,943)	Akzo Nobel NV	(10,624)	(0.00)
		(1,207,292)	(0.24)	(115,897)	Alice NV	(35,095)	(0.01)
Japan				(34,974)	Arcadis NV	(82,396)	(0.02)
(67,200)	Advantest Corporation	(74,413)	(0.01)	(2,679)	Argenx Se	(22,661)	(0.00)
59,035	Aruhi Corporation	(61,165)	(0.01)	(3,991)	ASM International NV	(10,577)	(0.00)
116,930	Asahi Kasei Corporation	(13,536)	(0.00)	(1)	ASML Holding NV	(13)	(0.00)
55,928	Calbee Inc	(90,867)	(0.02)	(171)	ASR Nederland NV	(131)	(0.00)
5,700	Central Japan Railway Company	(68,848)	(0.01)	(3,568)	Euronext NV	(8,374)	(0.00)
13,509	Cosmos Pharmaceutical Corporation	(206,556)	(0.05)	(2,757)	EXOR NV	(5,251)	(0.00)
(30,577)	Daifuku Company Limited	(75,869)	(0.01)	(4,791)	Heineken Holding NV	(12,008)	(0.00)
(137,500)	DMG Mori Company Limited	(275,181)	(0.05)	(86,541)	Heineken NV	(90,075)	(0.02)
(80,700)	Ebara Corporation	(67,598)	(0.01)	7	ING Groep NV	(8)	(0.00)
(57,786)	En-Japan Inc	(343,361)	(0.07)	11,662	Koninklijke Ahold Delhaize NV	(13,137)	(0.00)
(40,261)	Harmonic Drive Systems Inc	(77,928)	(0.02)	(3,546)	Koninklijke DSM NV	(14,401)	(0.00)
7,300	Hirose Electric Company Limited	(8,770)	(0.00)	17,406	Koninklijke KPN NV	(2,409)	(0.00)
40,000	Honda Motor Company Limited	(92,791)	(0.02)	(6,336)	Koninklijke Philips NV	(10,341)	(0.00)
(80,900)	Hulic Company Limited	(2,526)	(0.00)	(172)	Koninklijke Vopak NV	(426)	(0.00)
10	Japan Investment AdviserCompany Limited	(13)	(0.00)	(30,787)	NN Group NV	(12,348)	(0.00)
52,481	JSR Corporation	(68,141)	(0.01)	(40,363)	QIAGEN NV	(98,733)	(0.02)
(63,000)	Kawasaki Kisen Kaisha Limited	(9,407)	(0.00)	(53,931)	Randstad Holding NV	(147,050)	(0.03)
30,048	KH Neochem Company Limited	(66,708)	(0.01)	2,891	Royal Dutch Shell Plc_CS	(32)	(0.00)
(6,600)	Koito Manufacturing Company Limited	(23,941)	(0.00)	31,504	Royal Dutch Shell Plc_GS	(468)	(0.00)
(94,381)	Komatsu Limited	(119,696)	(0.02)	2,891	Royal Dutch Shell Plc_CS	(761)	(0.00)
63,900	Kuraray Company Limited	(24,138)	(0.00)	(25,234)	Royal Dutch Shell Plc_GS	(46,322)	(0.01)
(33,199)	Kusuri No Aoki Holdings Company Limited	(120,693)	(0.02)	(380)	SBM Offshore NV	(170)	(0.00)
(29,832)	Lasertec Corporation	(28,037)	(0.01)	(3,007)	Takeaway.com Holding BV -WI	(11,616)	(0.00)
(39,600)	Link And Motivation Inc	(5,878)	(0.00)	(16,781)	Wereldhave NV	(2,723)	(0.00)
30,094	Lion Corporation	(19,305)	(0.00)	(44,208)	Wolters Kluwer NV	(43,997)	(0.01)
66,400	Makita Corporation	(112,354)	(0.03)	136,289	Wright Medical Group NV	(237,884)	(0.05)
(27)	Marui Group Company Limited	(43)	(0.00)			(1,274,817)	(0.25)
(103,600)	Mazda Motor Corporation	(1,995)	(0.00)	New Zealand			
30	Megmilk Snow Brand Company Limited	(139)	(0.00)	(227,893)	A2 Milk Company Limited	(348,490)	(0.07)
(119,781)	MINEBEA MITSUMI Inc	(38,126)	(0.01)	Norway			
(147,507)	Mitsubishi Chemical Holdings Corporation	(14,627)	(0.00)	(13,633)	Adevinta ASA_JPM	(14,581)	(0.00)
25	Mitsui Fudosan Company Limited	(12)	(0.00)	(387)	Adevinta ASA_GS	(319)	(0.00)
53,400	Nexon Company Limited	(80,683)	(0.02)	(38,516)	Adevinta ASA_MS	(17,699)	(0.00)
(7,200)	Nidec Corporation	(49,265)	(0.01)	163,517	DNB ASA	(15,391)	(0.00)
(51,800)	Nihon M&A Center Inc	(45,492)	(0.01)	46,887	Equinor ASA	(2,691)	(0.00)
17,200	Nippon Express Company Limited	(4,804)	(0.00)	351,168	Norsk Hydro ASA	(162,226)	(0.04)
(25,968)	Nippon Paint Holdings Company Limited	(65,333)	(0.01)	(1,745)	Schibsted ASA	(739)	(0.00)
(19)	Nissan Motor Company Limited	0	(0.00)	2	Schibsted ASA-B SHS	(2)	(0.00)
33,329	Nisshin Seifun Group Inc	(16,504)	(0.00)	414,810	Storebrand ASA	(252,895)	(0.06)
(11,300)	Nitori Holdings Company Limited	(67,727)	(0.01)	(8,305)	Tomra Systems ASA	(6,435)	(0.00)
(330,603)	Oji Holdings Corporation	(44,426)	(0.01)	(8,418)	Yara International ASA	(21,072)	(0.00)
1,500	OKUMA Corporation	(114)	(0.00)			(494,050)	(0.10)
(97,254)	Omron Corporation	(216,292)	(0.05)				
57,707	Pigeon Corporation	(31,174)	(0.01)				
13	Pola Orbis Holdings Inc	(29)	(0.00)				
6,829	Ryohin Keikaku Company Limited	(101,277)	(0.02)				
30	SG HoldingsCompany Limited	(54)	(0.00)				
21,916	Shimamura Company Limited	(13,634)	(0.00)				
(70,100)	Shimizu Corporation	(1,668)	(0.00)				

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
Taiwan (continued)				United Kingdom (continued)			
(62,368)	Egis Technology Inc	(35,608)	(0.01)	(238,555)	Greene King Plc	(63,010)	(0.01)
(151,949)	Iteq Corporation	(43,099)	(0.01)	(28,659)	Greggs Plc	(278,716)	(0.05)
153,075	King Yuan Electronics Company Limited	(1,024)	(0.00)	(3,720)	Gs Custom Uk Domestic	(4,007)	(0.00)
2,800	Largan Precision Company Limited	(12,187)	(0.00)	(10,925)	Halma Plc	(15,117)	(0.00)
(150,972)	Radiant Opto-Electronics Corporationoratorion Swap	(27,897)	(0.01)	12,990	Hammerson Plc	(1,083)	(0.00)
82,288	Sino-America Silicon Products Inc Swap	(1,221)	(0.00)	31	Hargreaves Lansdown Plc	(37)	(0.00)
(32,898)	Taiwan Semiconductor	(23,418)	(0.00)	(18,680)	Hays Plc	(929)	(0.00)
(77,306)	Taiwan Semiconductor Manufacturing Company Limited	(26,239)	(0.00)	(1,307)	Hikma Pharmaceuticals Plc	(625)	(0.00)
(570,861)	Unimicron Technology Corporation Swap	(28,169)	(0.01)	(18,010)	Homeserve Plc	(353)	(0.00)
30,719	Wiwynn Corporation	(3,733)	(0.00)	428,249	HSBC Holdings Plc	(229)	(0.00)
45,303	Yageo Corporation	(3,888)	(0.00)	52,076	Hunting Plc	(28,398)	(0.01)
(154,550)	Zhen Ding Technology Holding	(28,090)	(0.01)	(152,019)	IG Group Holdings Plc	(36,834)	(0.01)
		(241,466)	(0.05)	(3,472)	IMI Plc	(2,515)	(0.00)
				210,291	Imperial Brands Plc	(630,046)	(0.12)
Thailand				(193,928)	Inchcape Plc	(15,225)	(0.00)
(1,326,100)	BTS Group Holdings Plc	(38,772)	(0.01)	1,223,819	Inmarsat Plc	(265,536)	(0.05)
				(3,911)	Intercontinental Hotels Group Plc	(3,021)	(0.00)
Turkey				(15,908)	Intermediate Capital Group Plc	(11,531)	(0.00)
(209,656)	Koc Holding AS	(4,807)	(0.00)	1,315,205	International Consolidated Airlines Group SA	(385,718)	(0.09)
10,305	Tupras-Turkiye Petrol Rafine	(7,004)	(0.00)	106,066	Inti Consolidated Airline	(44,177)	(0.01)
		(11,811)	(0.00)	(71,222)	J Sainsbury Plc	(6,366)	(0.00)
				127,897	JD Sports Fashion Plc	(25,172)	(0.00)
United Arab Emirates				(88,470)	Johnson Matthey Plc	(157,618)	(0.03)
(4,513)	NMC Health Plc	(502)	(0.00)	(96,088)	Johnson Service Group Plc	(9,617)	(0.00)
				(489,422)	Jupiter Fund Management	(319,651)	(0.06)
United Kingdom				(29,035)	Just Eat Plc	(3,433)	(0.00)
(12,416)	3i Group Plc	(5,235)	(0.00)	(83,947)	KAZ Minerals Plc	(25,492)	(0.01)
(415,842)	Admiral Group Plc	(441,759)	(0.09)	71,755	Kier Group Plc	(51,884)	(0.01)
(256,326)	Aggreko Plc	(77,174)	(0.02)	9,140	Lancashire Holdings Limited	(790)	(0.00)
(1,110)	Anglo American Plc	(6,486)	(0.00)	(173)	Land Securities Group Plc	(86)	(0.00)
(139,561)	Antofagasta Plc	(74,191)	(0.01)	3,721,533	Legal and General Group Plc	(134,877)	(0.03)
22,064	Aquis Exchange Plc	(20,759)	(0.00)	(4,229)	Linde AG - Tender NPV	(115,916)	(0.02)
(9,434)	Ashtead Group Plc	(21,005)	(0.00)	(7,241)	Linde Plc	(126,902)	(0.02)
7,309	ASOS Plc	(64,102)	(0.01)	(6,344)	Livanova Plc	(13,962)	(0.00)
45,063	Associated British Foods Plc	(11,230)	(0.00)	657,959	Lloyds Banking Group Plc	(18,096)	(0.00)
(285,191)	Auto Trader Group Plc	(175,247)	(0.03)	720	London Stock Exchange Group Plc	(629)	(0.00)
(6,839)	Aveva Group Plc	(27,004)	(0.01)	(1)	Marks And Spencer Group	0	(0.00)
(1,314,548)	Aviva Plc	(25,563)	(0.01)	(562,520)	Meggitt Plc	(148,542)	(0.03)
166,780	B&M European Value Retail SA	(66,748)	(0.01)	598,972	Melrose Industries Plc	(38,584)	(0.01)
(229,876)	Babcock International Group Plc	(14,521)	(0.00)	235,912	Merlin Entertainments Plc	(2,966)	(0.00)
(699,731)	BAE Systems Plc	(60,532)	(0.01)	(588)	Micro Focus International Plc	(699)	(0.00)
(2,364)	Balfour Beatty Plc	(61)	(0.00)	(8,803)	Mondi Plc	(2,606)	(0.00)
(16,323)	Barratt Developments Plc	(421)	(0.00)	(24,857)	MSGLSLUX	(130,636)	(0.04)
(5,078)	Berkeley Group Holdings Plc	(8,134)	(0.00)	5,637	National Grid Plc	(103)	(0.00)
(242,500)	BIFFA Plc	(28,310)	(0.01)	14,953	Next Plc	(37,426)	(0.01)
(286,657)	Boohoo.com Plc	(114,892)	(0.02)	133,856	Ocado Group Plc	(4,950)	(0.00)
146,783	BP Plc	(447)	(0.00)	317,943	Patisserie Holdings Plc	(1,409,567)	(0.29)
(1,012)	British Land Company Plc	(46)	(0.00)	(354,292)	Pearson Plc	(18,208)	(0.00)
(122,738)	Britvic Plc	(83,086)	(0.02)	54,373	Persimmon Plc	(4,282)	(0.00)
102,432	BT Group Plc	(21,738)	(0.00)	(5,629)	Phoenix Group Holdings Plc	(806)	(0.00)
(20,880)	BTG Plc	(181)	(0.00)	298,125	Premier Foods Plc	(5,399)	(0.00)
(157,111)	Burberry Group Plc	(143,920)	(0.03)	231,515	Premier Technical Services Group	(1,825)	(0.00)
94	Capita Group Plc	(18)	(0.00)	(13,300)	Prudential Plc	(9,976)	(0.00)
35,006	Capital & Counties Properties Plc	(200)	(0.00)	(583,491)	Quilter Plc	(55,428)	(0.01)
60,857	Centrica Plc	(11,628)	(0.00)	(74,640)	Reckitt Benckiser Group Plc	(32,499)	(0.01)
338,842	Cineworld Group Plc	(157,073)	(0.03)	(10,660)	RELX Plc	(5,147)	(0.00)
818	Close Brothers Group Plc	(62)	(0.00)	(342,679)	Rentokil Initial Plc	(44,730)	(0.01)
(62,878)	CNH Industrial NV	(46,134)	(0.01)	(7)	Rightmove Plc	(1)	(0.00)
(78,441)	Cobham Plc	(1,183)	(0.00)	(362)	Rio Tinto Limited	(4,784)	(0.00)
(45,725)	Coca-Cola European Partners Plc	(216,608)	(0.04)	(781,142)	Rolls-Royce Holdings-Ent	(873)	(0.00)
(145,565)	Compass Group Plc	(126,115)	(0.02)	(73,996)	Rotork Plc	(11,741)	(0.00)
1,029,581	Contourglobal Plc	(184,102)	(0.04)	1,744,469	Royal Bank of Scotland Group Plc	(137,166)	(0.04)
(416,794)	ConvaTec Group Plc	(55,488)	(0.01)	(351,824)	Royal Mail Plc	(24,070)	(0.00)
(10,542)	Croda International Plc	(19,663)	(0.00)	527,986	RPC Group Plc	(9,881)	(0.00)
(197,532)	Daily Mail & Gen Tst Npv-A	(261,895)	(0.05)	(170,188)	RSA Insurance Group Plc	(84,008)	(0.02)
(7,002)	Dechra Pharmaceuticals Plc	(1,541)	(0.00)	(333,692)	Sage Group Plc	(337,852)	(0.08)
71	Derwent Valley Holdings Plc	(54)	(0.00)	(23,976)	Savills Plc	(16,367)	(0.00)
(126,604)	DFS Furniture Limited- W/I	(60,317)	(0.01)	(74,476)	Schroders Plc	(56,896)	(0.01)
(347,400)	Dialog Semiconductor Plc	(2,980,693)	(0.60)	(136,448)	Severn Trent Plc	(62,184)	(0.01)
(844,312)	Direct Line Insurance Group Plc	(66,496)	(0.01)	43,623	Shaftesbury Plc	(33,168)	(0.01)
(595,635)	Dominos Pizza Uk and Ireland Plc	(177,016)	(0.03)	(68,960)	Smith & Nephew Plc	(71,684)	(0.01)
(881,484)	DS Smith Plc	(245,495)	(0.05)	(135,069)	Smiths Group Plc	(120,552)	(0.03)
(59,045)	Dunelm Group Plc	(28,904)	(0.01)	(4,833)	Spectris Plc	(12,433)	(0.00)
(303,409)	EasyJet Plc	(127,668)	(0.03)	(3,440)	Spirax-Sarco Engineering Plc	(16,168)	(0.00)
(34,406)	Electrocomponents Plc	(6,772)	(0.00)	8,616	SSE Plc	(3,328)	(0.00)
(42,908)	EuroMoney Instl Investor Plc	(66,783)	(0.01)	(28,323)	Ssp Group Plc	(2,021)	(0.00)
(228,765)	Evraz Plc	(307,029)	(0.06)	(463,961)	St James's Place Plc	(319,672)	(0.06)
(57,840)	Ferguson Plc	(123,341)	(0.02)	(21,760)	Standard Chartered Plc	(7,896)	(0.00)
(29,687)	Fiat Chrysler Automobiles NV	(7,610)	(0.00)	(369,818)	Standard Life Aberdeen Plc	(18,067)	(0.00)
(11,166)	Fiat Chrysler Automobiles Nv	(329)	(0.00)	133,715	Subsea 7 SA	(70,994)	(0.01)
(648)	FTSE 250 Index	(199,499)	(0.04)	(132,893)	Supermarket Income Reit Plc	(3,906)	(0.00)
(17)	FTSE 350 Mining Index	(4,309)	(0.00)	26,362	Synthomer Plc	(376)	(0.00)
532,959	G4S Plc	(116,051)	(0.02)	2,121	Technipfmc Plc	(11,105)	(0.00)
(101,096)	GlaxoSmithKline Plc	(59,549)	(0.01)	2,261,494	Tesco Plc	(164,561)	(0.04)
(36,934)	Go-Ahead Group Plc	(60,145)	(0.01)	(4,644)	Torm Plc	(2,262)	(0.00)
3,427	Great Portland Estates Plc	(727)	(0.00)	108,916	Travis Perkins Plc	(54,189)	(0.01)

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
United Kingdom (continued)				United States (continued)			
(7,703)	Tritax Big Box Reit Plc	(357)	(0.00)	(84,533)	Fidelity National Information Services Inc	(1,121,610)	(0.23)
(5,006)	Unilever NV	(28,135)	(0.02)	(114,989)	Fiserv Inc	(933,677)	(0.19)
2,610	Unilever Plc	(756)	(0.00)	(9,023)	FleetCor Technologies Inc	(453,907)	(0.10)
(10,456)	Unite Group Plc	(2,873)	(0.00)	(14,122)	Flowers Foods Inc	(28,009)	(0.01)
5,515	United Utilities Group Plc	(2,597)	(0.00)	(1,077)	FMC Corporation	(10,159)	(0.00)
356,866	Vodafone Group Plc	(6,121)	(0.00)	(63,794)	Freeport-McMoRan Inc	(13,584)	(0.00)
287,365	Watches Of Switzerland G	(46,114)	(0.02)	(7,709)	FTSE France SMID Cap Tradable Plus Index	(481,375)	(0.09)
(4,278)	Weir Group Plc	(3,364)	(0.00)	(753)	FTSE Italy SMID Cap Tradable Plus Index	(32,353)	(0.01)
1,958	Whitbread Plc	(21,390)	(0.00)	(90,729)	General Electric Company	(39,915)	(0.01)
		(13,735,178)	(2.70)	(15,426)	General Mills Inc	(68,067)	(0.01)
				(19,915)	Genomic Health Inc	(14,084)	(0.00)
United States				United States (continued)			
(70,079)	8x8 Inc	(245,411)	(0.06)	(1,739)	Global Payments Inc	(1,818)	(0.00)
(26,599)	AbbVie Inc	(71,949)	(0.01)	(46,105)	Globus Medical Inc	(107,578)	(0.02)
(54,843)	Aimmune Therapeutics Inc	(29,904)	(0.01)	(31,434)	Gossamer Bio Inc	(44,305)	(0.01)
(7,169)	Alcoa Upstream Corporation	(1,224)	(0.00)	(853)	Grand Canyon Education Inc	(17,144)	(0.00)
(4,869)	Alexion Pharmaceuticals Inc	(57,094)	(0.01)	(4,251)	Hain Celestial Group Inc	(11,347)	(0.00)
(31,701)	Allakos Inc	(35,946)	(0.01)	(2,071)	Hamilton Lane Inc	(13,009)	(0.00)
(54,355)	Allogene Therapeutics Inc	(57,813)	(0.01)	(16,844)	Harley-Davidson Inc	(7,026)	(0.00)
(6,962)	Alnylam Pharmaceuticals Inc	(13,220)	(0.00)	(39,921)	Hawaiian Holdings Inc	(36,755)	(0.01)
(199)	American International Group Inc	(306)	(0.00)	(7,226)	HCA Holdings Inc	(62,172)	(0.01)
(24,286)	AmerisourceBergen Corporation	(218,990)	(0.05)	(23,513)	HEICO Corporation	(285,473)	(0.06)
(2,235)	Amgen Inc	(1,899)	(0.00)	(31,629)	Henry Schein Inc	(185,532)	(0.04)
94,472	Anadarko Petroleum Corporation	(274,891)	(0.06)	(34,842)	Hess Corporation	(174,666)	(0.03)
(9,917)	AnaptysBio Inc	(9,566)	(0.00)	(11,510)	Hormel Foods Corporation	(9,281)	(0.00)
(437)	Ansys Inc	(3,515)	(0.00)	(96,143)	Huntsman Corp	(119,737)	(0.02)
(19,797)	Apple Inc	(170,310)	(0.04)	(520)	IDEXX Laboratories Inc	(4,474)	(0.00)
79,514	Aquantia Corporation	(1,396)	(0.00)	(1,710)	Illumina Inc	(46,824)	(0.01)
157,387	Array BioPharma Inc	(27,641)	(0.01)	(5,328)	Incyte Corporation	(43,384)	(0.01)
(14,475)	Autodesk Inc	(41,659)	(0.01)	(5,285)	Ingersoll-Rand Plc	(25,828)	(0.01)
(12,746)	Automatic Data Processing Inc	(127,978)	(0.04)	85,307	Insmed Inc	(62,420)	(0.01)
(812)	AutoZone Inc	(42,497)	(0.01)	(28,130)	International Business Machines Corporation	(56,589)	(0.01)
(12,426)	Becton Dickinson and Company	(253,373)	(0.06)	(714)	International Flavors and Fragrances Inc	(7,608)	(0.00)
(7,540)	Biogen Inc	(21,131)	(0.00)	(1,172)	Intuitive Surgical Inc	(16,293)	(0.00)
(17,828)	BioMarin Pharmaceutical Inc	(42,227)	(0.01)	(48)	IPG Photonics Corporation	(544)	(0.00)
(10,944)	Bluebird Bio Inc	(72,044)	(0.01)	34,758	iRhythm Technologies Inc	(42,241)	(0.01)
(26,177)	Brinker International Inc	(31,061)	(0.01)	(4,016)	iRobot Corporation	(4,426)	(0.00)
83,349	Bristol-Myers Squibb Company	(194,955)	(0.04)	(2,922)	Jpmorgan Alerian Mlp Index	(1,056)	(0.00)
102,593	Buckeye Partners Lp	(17,600)	(0.00)	(3,306)	Kaiser Aluminum Corporation	(73)	(0.00)
76,150	Cabot Oil and Gas Corporation	(110,384)	(0.02)	(4,265)	Kimberly-Clark Corporation	(23,264)	(0.00)
(307,616)	Callon Petroleum Company	(60,526)	(0.01)	(4,201)	KKR & Company Inc	(6,133)	(0.00)
(65,509)	Camping World Holdings Inc	(57,750)	(0.01)	(13,706)	Lam Research Corporation	(77,802)	(0.02)
(28,931)	Cantel Medical Corporation	(324,922)	(0.07)	(1,453)	Leidos Holdings Inc	(17,656)	(0.00)
(4,345)	Carbon Black Inc	(5,526)	(0.00)	99,940	Liberty Media Corporation-Liberty SiriusXM	(140,207)	(0.03)
(13,856)	Cardinal Health Inc	(12,945)	(0.00)	(284)	Lincoln National Corporation	(774)	(0.00)
(45,689)	Cardiovascular Systems Inc	(505,694)	(0.11)	147,034	Lions Gate Entertainment Corporation	(203,342)	(0.05)
(1,011)	Carlisle Companies Inc	(4,967)	(0.00)	(149,625)	Marathon Oil Corporation	(112,996)	(0.03)
119	Carnival Plc	(719)	(0.00)	(2,800)	Marathon Petroleum Corporation	(19,283)	(0.00)
43,996	Carrizo Oil and Gas Inc	(16,734)	(0.00)	(705)	Marriott International	(9,874)	(0.00)
(9,044)	Caseys General Stores Inc	(189,192)	(0.05)	(34,564)	Maxim Integrated Products Inc	(176,853)	(0.04)
905	CBOE Holdings Inc	(3,863)	(0.00)	(1,640)	Mbia Inc	(966)	(0.00)
33,280	Cedar Fair LP	(104,215)	(0.02)	(3,438)	McDonald's Corporation	(8,418)	(0.00)
2,363	Charter Communications Inc	(7,449)	(0.00)	(15,008)	McKesson Corporation	(215,427)	(0.04)
(15,420)	Chevron Corporation	(27,374)	(0.01)	110,126	Media General Inc	(14,181)	(0.00)
(2,212)	Chipotle Mexican Grill Inc	(82,795)	(0.02)	(29,707)	Merck and Company Inc	(172,553)	(0.03)
(1,198)	Choice Hotels International Inc	(9,615)	(0.00)	(8,372)	MGM Resorts International	(4,531)	(0.00)
(13,329)	Cisco Systems Inc	(11,352)	(0.00)	(2,456)	Mosaic Company	(5,604)	(0.00)
(12,529)	Cognex Corporation	(22,511)	(0.00)	(1,365)	MSGLHOWN	(4,603)	(0.00)
(5,224)	Commercial Metals Company	(9,907)	(0.00)	(30,713)	MSGLTS2	(380,007)	(0.08)
(722)	Concho Resources Inc	(1,051)	(0.00)	(24,845)	MSGLTSO	(1,273)	(0.00)
(3,331)	CONMED Corporation	(14,785)	(0.00)	(58)	Mvis Gljgoldminers (TRN)	(5,246)	(0.00)
(760)	Cons Discret Select Sector	(69,842)	(0.01)	(1,150)	Mvis Us Semic 25 (TRN)	(100,104)	(0.02)
(443)	Cons Stap Select Sector TR	(60,451)	(0.01)	(57,491)	Myriad Genetics Inc	(106,677)	(0.02)
(96,088)	Corcept Therapeutics Inc	(50,667)	(0.01)	(40)	NASDAQ 100 Stock Index	(13,791)	(0.00)
2,299	Corteva Inc	(112,736)	(0.02)	(9,853)	Nektar Therapeutics	(21,138)	(0.00)
(7,135)	Costco Wholesale Corporation	(118,590)	(0.00)	(980)	Netflix Inc	(12,440)	(0.00)
(15,413)	Darden Restaurants Inc	(22,016)	(0.00)	(2,809)	Newell Brands Inc	(1,010)	(0.00)
(4,046)	Devon Energy Corporation	(5,758)	(0.00)	(20,690)	Noble Energy Inc	(16,022)	(0.00)
(11,627)	Dineequity Inc	(36,117)	(0.01)	(24,588)	Nucor Corporation	(35,107)	(0.01)
(29,606)	Discovery Communications	(7,682)	(0.00)	(5,649)	NVIDIA Corporation	(91,313)	(0.02)
(1,772)	DISH Network Corporation	(12,110)	(0.00)	(27,719)	Occidental Petroleum Corporation	(29,380)	(0.01)
(4,373)	Domino's Pizza Inc	(7,829)	(0.00)	(13,079)	Omnicom Group Inc	(78,910)	(0.02)
13,010	Dow Inc	(111,414)	(0.02)	(51,724)	ONEOK Inc	(119,409)	(0.02)
13,010	Dupont De Nemours Inc	(132,452)	(0.04)	(36,066)	Oracle Corporation	(102,985)	(0.02)
(3,560)	DXC Technology Company	(13,666)	(0.00)	(156,079)	Orasura Technologies Inc	(76,714)	(0.02)
(4,236)	eBay Inc	(9,365)	(0.00)	387,243	Pacific Biosciences Of Calif	(356,580)	(0.07)
(174,437)	Elanco Animal Health Inc	(185,112)	(0.04)	(65,149)	Parsley Energy Inc	(92,493)	(0.02)
(19,562)	Eldorado Resorts Inc	(29,343)	(0.01)	(3,701)	PayPal Holdings Inc	(434)	(0.00)
(2,213)	Electronic Arts Inc	(10,316)	(0.00)	4,102	Peabody Energy Corporation	(1,261)	(0.00)
(5,612)	ELF Beauty Inc	(11,228)	(0.00)	(17,610)	Performance Food Group Company	(5,504)	(0.00)
6,512	Emc Ins Group Inc	0	(0.00)	(22,822)	PerkinElmer Inc	(84,595)	(0.02)
8,925	Energy Transfer LP	(3,840)	(0.00)	(44,186)	Petiq Inc	(106,122)	(0.02)
(3,251)	EOG Resources Inc	(17,748)	(0.00)	13,452	Philip Morris International Inc	(81,552)	(0.02)
46,745	Esperion Therapeutics Inc	(162,093)	(0.03)	(616)	Phillips 66	(1,851)	(0.00)
(73,183)	Exelixis Inc	(70,209)	(0.01)	(8,721)	Pioneer Natural Resources Company	(71,730)	(0.01)
(1,512)	Facebook Inc	(19,343)	(0.00)	(1,117)	PPL Corporation	(422)	(0.00)
(8,679)	FactSet Research Systems Inc	(375,729)	(0.07)	(39,462)	Procter and Gamble Company	(375,600)	(0.08)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
CHF9,435,789	€8,523,348	05 July 2019	4	(24,588)	(0.00)
€26,658	AUD43,633	18 July 2019	1	(204)	(0.00)
€1,999,257	CAD3,006,038	18 July 2019	3	(18,311)	(0.00)
€20,228	DKK151,000	18 July 2019	1	(6)	(0.00)
€1,653	£1,483	05 July 2019	1	(5)	(0.00)
€11,251,782	JPY1,383,202,391	18 July 2019	3	(20,765)	(0.00)
€1,552,451	NOK15,255,270	18 July 2019	4	(17,150)	(0.00)
€435,286	SEK4,628,796	18 July 2019	5	(2,741)	(0.00)
€103,111	US\$117,630	18 July 2019	1	(6)	(0.00)
£2,184,570	€2,447,771	18 July 2019	2	(7,955)	(0.00)
HKD171,239,557	€19,284,644	18 July 2019	5	(68,078)	(0.02)
NOK7,597,782	€785,096	05 July 2019	1	(2,858)	(0.00)
US\$11,440	€10,062	05 July 2019	2	(22)	(0.00)
US\$37,394,515	€33,065,200	18 July 2019	5	(284,097)	(0.07)
Total unrealised loss on forward currency contracts				(446,786)	(0.09)
Total financial liabilities at fair value through profit or loss - trading				(129,710,551)	(25.53)
Total financial assets at fair value through profit or loss - trading				498,110,518	98.06
Total financial liabilities at fair value through profit or loss - trading				(129,710,551)	(25.53)
Other net assets				139,583,031	27.47
Net Assets Attributable to Holders of Redeemable Participating Shares				507,982,998	100.00

**The forward currency contracts are held with the Bank of New York Mellon and Morgan Stanley & Fund International Plc

Classification

- (a) Exchange traded derivative instruments
- (b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on an official stock exchange	59.34
Exchange traded financial derivative instruments described in classification (a) above	0.02
OTC financial derivative instruments described in classification (b) above	14.51
Other current assets	26.13
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
China (continued)				France (continued)			
700	ENN Energy Holdings Limited	266	0.00	88	Kering	4,339	0.00
(20,000)	Fosun International	1,625	0.00	488	Legrand SA	2,563	0.00
(16,000)	Hua Hong Semiconductor Limited	4,782	0.01	24	L'Oreal SA	441	0.00
(16,000)	Huaneng Power International Inc	325	0.00	27	LVMH Moet Hennessy Louis Vuitton SE	1,834	0.00
9,000	Ind & Comm Bank of China	46	0.00	(9,235)	Natixis SA	11,996	0.01
(11,000)	KWG Property Holding Limited	1,083	0.00	1,110	Orange SA	9	0.00
22,000	Lenovo Group Limited	605	0.00	48	Pernod Ricard SA	293	0.00
13,000	Li Ning Company Limited	8,575	0.01	3,775	Peugeot SA	301	0.00
3,000	Longfor Properties	1,174	0.00	1,317	Plastic Omnium	1,307	0.00
2,500	New China Life Insurance Company Limited	137	0.00	36	Remy Cointreau	321	0.00
(22,000)	PetroChina Company Limited	403	0.00	(1,801)	Renault SA	10,981	0.01
1,000	Ping An Insurance Group Company	1,052	0.00	170	Safran SA	2,074	0.00
8,000	Postal Savings Bank of China Company Limited	73	0.00	1,292	Sanofi	1,823	0.00
(3,500)	Semiconductor Manufacturing International Corporation	37	0.00	358	Sartorius Stedim Biotech	6,544	0.01
(5,500)	Shanghai Fosun Pharmaceuti	2,802	0.01	590	Schneider Electric SA	7,796	0.01
2,300	Shenzhen International Group Holdings Limited	698	0.00	232	SEB SA	2,609	0.01
1,000	Sun Art Retail Group Limited	36	0.00	(690)	Societe Generale	1,173	0.01
4,000	Sunac China Holdings Limited	418	0.00	339	Sodexo SA	2,175	0.01
36,000	Tingyi (Cayman Islands) Holding Corporation	3,640	0.01	157	Suez	126	0.00
55,000	Want Want China Holdings Limited	1,556	0.00	10	Teleperformance	87	0.00
18,000	Weichai Power Company Limited	510	0.00	24	Thales SA	46	0.00
(49,000)	Xiaomi Corporation	10,400	0.01	(171)	Total SA	275	0.00
21,800	Yangzijiang Shipbuilding Holdings Limited	1,654	0.00	546	Ubisoft Entertainment	487	0.00
62,000	Zijin Mining Group Company Limited	638	0.00	(13,403)	Vallourec SA	31,904	0.04
		75,730	0.08	453	Veolia Environnement SA	350	0.00
				391	Vinci SA	5,450	0.01
				88	Vivendi SA	20	0.00
				46	Wendel Investissement	132	0.00
						148,694	0.17
Denmark				Germany			
(7,179)	Ambu A/S	14,895	0.02	(2,221)	Aareal Bank AG	18,164	0.02
164	AP Moller - Maersk A/S	12,411	0.01	261	Adidas AG	18,894	0.02
1,354	Carlsberg A/S	18,647	0.02	(10,156)	Aixtron AG	4,876	0.01
(656)	CHR Hansen Holding A/S	7,875	0.01	720	Allianz SE	7,206	0.01
80	Coloplast	878	0.00	(8,640)	Aroundtown SA	321	0.00
(143)	Danske Bank A/S	123	0.00	(2,582)	Aurubis AG	2,631	0.00
740	DSV A/S	13,430	0.01	(353)	BASF SE	165	0.00
10	Genmab A/S	7	0.00	(1,206)	Bayer AG	10,302	0.01
1,568	GN Store Nord A/S	3,080	0.00	(1,303)	Bayerische Motoren Werke AG	10,597	0.01
(15)	Jyske Bank A/S	11	0.00	33	Beiersdorf AG	159	0.00
3,210	Novo Nordisk A/S	13,098	0.01	(29)	Brenntag AG	61	0.00
(7)	Novozymes A/S	10	0.00	157	Carl Zeiss Meditec AG	262	0.00
71	Orsted A/S	531	0.00	(15,795)	Commerzbank AG	12,294	0.01
134	SimCorp A/S	375	0.00	65	Covestro AG	214	0.00
2,260	TRYG A/S	4,160	0.00	(2,323)	Daimler AG	13,974	0.02
847	Vestas Wind Systems A/S	6,662	0.01	(13,657)	Deutsche Bank AG	3,863	0.00
(1,899)	William Demant Holding	4,788	0.01	526	Deutsche Boerse AG	6,990	0.01
		100,981	0.10	(4,883)	Deutsche Lufthansa AG	27,271	0.03
				2,441	Deutsche Post AG	585	0.00
				10,148	Deutsche Telekom AG	3,427	0.00
				481	Drillisch AG	1,064	0.00
				(12)	Duerr AG	17	0.00
				84	Evonik Industries AG	82	0.00
				4,364	Evotec AG	8,960	0.01
				600	Fraport AG Frankfurt Airport Services Worldwide	3,262	0.00
				305	Freenet AG	9	0.00
				1,668	Fresenius Medical Care AG & Company KGaA	918	0.00
				338	Hannover Rueck SE	10,182	0.01
				356	Hella GMBH & Company KGAA	610	0.00
				(9)	HOCHTIEF AG	2	0.00
				46	Hugo Boss AG	121	0.00
				(3,931)	Infineon Technologies AG	7,473	0.01
				99	Innogy SE	139	0.00
				(7,949)	K+S AG	6,633	0.01
				1,286	Kion Group AG	4,529	0.01
				955	Metro AG	918	0.00
				(1,953)	MorphoSys AG	9,924	0.01
				63	MTU Aero Engines AG	1,479	0.00
				655	Muenchener Rueckversicherungs-Gesellschaft AG	6,884	0.01
				36	Nemetschek AG	557	0.00
				(5,061)	OSRAM Licht AG	31,172	0.04
				25	Puma SE	134	0.00
				(1,930)	Salzgitter AG	4,292	0.01
				117	SAP SE	1,700	0.00
				33	Scout24 AG	66	0.00
				2,935	Siemens Healthineers AG	2,105	0.01
				608	Symrise AG	1,283	0.00
				(1,310)	TAG Immobilien AG	307	0.00
				(10,711)	ThyssenKrupp AG	2,831	0.00
				(17,448)	TUI AG	11,005	0.01
				(1,825)	United Internet AG	9,699	0.01
				(1,913)	Vonovia	6,772	0.01
				(998)	Wacker Chemie AG	12,208	0.01
				88	Wirecard AG	1,254	0.00
						290,847	0.32
				Hong Kong			
				1,800	AIA Group Limited	1,977	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair	% of	Nominal	Description	Fair	% of
		Value	Net			Value	Net
		US\$	Assets			US\$	Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
Hong Kong (continued)				Japan (continued)			
(600)	ASM Pacific Technology Limited	652	0.00	400	Advantest Corporation	1,948	0.00
(78,000)	China Everbright International Limited	7,203	0.01	(4,900)	Aeon Company Limited	11,484	0.01
4,500	China Mobile Limited	729	0.00	(2,100)	AEON Financial Service Company Limited	8,844	0.01
6,000	China Overseas Land & Invest	460	0.00	(3,800)	Aeon Mall Company Limited	6,698	0.01
110,000	China Resources Cement Holdings Limited	454	0.00	(33,600)	Aiful Corporation	20,142	0.02
4,000	China Resources Gas Group Limited	2,065	0.01	200	Ain Holdings Inc	73	0.00
2,000	China Resources Land Limited	1,181	0.00	(1,500)	Aisin Seiki Company Limited	1,884	0.01
12,000	China Resources Power Holding	371	0.00	4,800	Ajinomoto Company Inc	2,488	0.01
(3,000)	China Taiping Insurance Holdings Company Limited	360	0.00	8,100	Amada Holdings Company Limited	3,566	0.01
(98,000)	China Traditional Chinese Medicine Holdings Company Limited	8,594	0.01	2,100	Amano Corporation	11,270	0.01
7,000	CK Infrastructure Holdings Limited	1,494	0.00	(800)	ANA Holdings Inc	757	0.00
2,000	Galaxy Entertainment Group	1,425	0.00	(900)	Aozora Bank Limited	5,189	0.01
36,000	Guangdong Investment Limited	1,642	0.00	200	Ariake Japan Company Limited	1,122	0.01
4,000	Henderson Land Development Company Limited	896	0.00	(1,100)	Asahi Glass Company Limited	1,421	0.01
46,000	Hkt Trust And Hkt Limited	2,748	0.01	100	Asahi Group Holdings Limited	27	0.00
6,000	Hong Kong and China Gas Company Limited	446	0.00	(1,600)	Asahi Kasei Corporation	968	0.00
500	Hong Kong Exchanges and Clearing Limited	863	0.00	(9,000)	Ashikaga Holdings Company Limited	829	0.00
4,000	MTR Corporation Limited	2,386	0.00	(5,200)	Asics Corporation	5,593	0.01
(3,000)	Nine Dragons Paper Holdings Limited	1,437	0.00	(300)	ASKUL Corporation	880	0.00
6,000	Power Assets Holdings Limited	1,133	0.00	200	Astellas Pharma Inc	42	0.00
3,500	Shimao Property Holdings Limited	1,278	0.00	1,400	Azbil Corporation	4,016	0.01
9,000	Sino Biopharmaceutical	298	0.00	3,900	Bandai Namco Holdings Inc	7,751	0.01
1,000	Sun Hung Kai Properties Limited	479	0.00	(400)	Bank of Kyoto Limited	992	0.00
3,500	Swire Pacific Limited	3,505	0.01	(1,100)	Benefit One Inc	1,036	0.01
1,500	Techtronic Industries Company	1,043	0.00	(300)	Benesse Holdings Inc	1,408	0.01
8,000	WH Group Limited	606	0.00	(100)	Bic Camera Inc	31	0.00
1,000	Wharf Real Estate Investment	786	0.00	300	Bridgestone Corporation	199	0.00
		<u>46,511</u>	<u>0.05</u>	4,200	Brother Industries Limited	6,379	0.01
				500	Canon Inc	59	0.00
Hungary				(400)	Casio Computer Company Limited	36	0.00
991	Wizz Air Holdings Plc	2,798	0.00	(8,000)	Chiba Bank Limited	6,169	0.01
				(500)	Chugai Pharmaceutical Company Limited	130	0.00
India				(4,800)	Chugoku Electric Power Company Inc	1,759	0.01
(100)	MakeMyTrip Limited	40	0.00	2,100	COMSYS Holdings Corporation	2,437	0.01
				(600)	Concordia Financial Group Limited	62	0.00
Ireland				1,700	Cosmo Energy Holdings Company Limited	594	0.00
254	Accenture Plc	2,048	0.00	(3,900)	Credit Saison Company Limited	2,908	0.01
(1,628)	Alkermes Plc	11,177	0.01	(3,300)	CyberAgent Inc	4,014	0.01
165	Allegion Plc	3,484	0.01	(1,200)	Daido Steel Company Limited	2,826	0.01
1,654	CRH Plc	2,917	0.01	1,200	Dai-ichi Life Holdings Inc	-	0.00
(8,242)	Endo International Plc	21,075	0.02	300	Daikin Industries Limited	4,155	0.00
3,813	Experian Plc	15,840	0.02	200	Denso Corporation	147	0.00
25,346	Greencore Group Plc	2,341	0.00	(3,300)	Dentsu Inc	6,553	0.01
295	ICON Plc	9,686	0.01	(200)	DIC Corporation	1,129	0.00
131	Jazz Pharmaceuticals Plc	1,578	0.00	4,700	Dip Corporation	7,055	0.01
415	Medtronic Plc	1,080	0.00	6,300	DMG Mori Company Limited	12,681	0.01
(26)	Perrigo Company	10	0.00	100	East Japan Railway Company	201	0.00
		<u>71,236</u>	<u>0.08</u>	1,600	Ebara Corporation	3,539	0.01
				2,200	Electric Power Development Company Limited	59	0.00
Isle Of Man				1,800	En-Japan Inc	11,123	0.01
25,690	Playtech Plc	2,665	0.00	(500)	Ezaki Glico Company Limited	698	0.00
				1,300	Fancil Corporation	281	0.00
Israel				1,000	Fuji Electric Company Limited	663	0.00
378	Check Point Software Technologies Limited	1,455	0.00	(5,400)	Fuji Media Holdings Inc	1,753	0.00
24	CyberArk Software Limited	728	0.00	1,900	FUJIFILM Holdings Corporation	9,011	0.01
(1,137)	Tower Semiconductor Limited	6,373	0.01	(22,600)	Fujikura Limited	8,232	0.01
2	Wix.com Limited	13	0.00	(3,200)	Fukuoka Financial Group Inc	11,712	0.01
		<u>8,569</u>	<u>0.01</u>	1,700	Glory Limited	3,196	0.00
				(100)	GMO internet Inc	9	0.00
Italy				9,900	Gree Inc	1,963	0.00
106,018	A2A SpA	4,437	0.00	(100)	GS Yuasa Corporation	30	0.00
1,800	Assicurazioni Generali SpA	253	0.00	(700)	GungHo Online Entertainment Inc	7,515	0.01
924	Azimut Holding SpA	176	0.00	(300)	Gunma Bank Limited	10	0.00
2,615	Banca Generali SpA	7,816	0.01	(4,000)	H I S Company Limited	34,452	0.04
693	Banca Mediolanum SpA	227	0.00	(4,300)	H2O Retailing Corporation	13,204	0.01
(632)	Brembo SpA	517	0.00	(9,700)	Hachijuni Bank Limited	3,481	0.00
1,702	Diasorin Spa	20,280	0.03	100	Hakuhodo DY Holdings Inc	37	0.00
2,874	Enel SpA	1,247	0.00	(1,500)	Hanwa Company Limited	3,907	0.00
90	Ferrari NV	2,535	0.01	(2,900)	Haseko Corporation	580	0.00
(1,716)	FincoBank Banca Fineco SpA	4,326	0.00	300	Hikari Tsushin Inc	5,758	0.01
37,988	Hera SPA	5,021	0.01	(6,600)	Hino Motors Limited	4,762	0.01
(63,633)	Intesa Sanpaolo SpA	12,146	0.01	(1,100)	Hitachi Capital Corporation	4,638	0.01
41,561	Italgas SpA	18,818	0.02	(100)	Hitachi Construction Machinery Company Limited	16	0.00
662	Moncler SpA	514	0.00	200	Hitachi High-Technologies Corporation	8	0.00
4,813	Nexi Spa	176	0.00	900	Hitachi Transport System Limited	2,798	0.00
(13,551)	Pirelli and Company SpA	11,576	0.01	(6,400)	Hokuriku Electric Power Company	9,228	0.01
8,418	Poste Italiane SpA	15,722	0.02	1,000	Hoshizaki Corporation	6,036	0.01
(589)	Snam SpA	171	0.00	900	House Foods Group Inc	2,461	0.00
441	Terna SpA	1	0.00	500	Hoya Corporation	3,222	0.01
(3,316)	UniCredit SpA	286	0.00	(3,100)	Hulic Company Limited	3,593	0.01
(4,538)	Unione di Banche Italiane SpA	1,667	0.00	(200)	Ibiden Company Limited	16	0.00
7,911	UnipolSai Assicurazioni SpA	902	0.00	(6,300)	Ichigo Group Holdings Company Limited	3,597	0.01
		<u>108,814</u>	<u>0.12</u>	(2,400)	IHI Corporation	2,205	0.00
				100	Infomart Corporation	29	0.00
Japan				(6,500)	Impex Corporation	9,726	0.01
1,300	ABC-Mart Inc	3,797	0.01	(13,100)	Isetan Mitsukoshi Holdings Limited	20,725	0.02
(3,200)	Acorn Company Limited	220	0.00	6,000	ITOCHU Corporation	2,946	0.00
(1,400)	Adastria Company Limited	5,631	0.01	2,600	Itchu Techno-Solutions Corporation	4,780	0.01
				(5,800)	J Front Retailing Company Limited	6,709	0.01

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
Japan (continued)				Japan (continued)			
4,300	Japan Aviation Electronics Industry Limited	1,894	0.00	400	OKUMA Corporation	17	0.00
300	Japan Exchange Group Inc	12	0.00	(100)	Olympus Corporation	34	0.00
200	Japan Petroleum Exploration Company Limited	288	0.00	1,900	Opton Company Limited	1,840	0.00
100	Japan Post Insurance Company Limited	79	0.00	400	Oracle Corporation Japan	1,984	0.00
(9,700)	JGC Corporation	10,057	0.01	(25,800)	Orient Corporation	4,798	0.01
(2,400)	JSR Corporation	593	0.00	1,500	ORIX Corporation	910	0.00
4,000	JTEKT Corporation	1,933	0.00	800	OSG Corporation	88	0.00
20,400	JXTG Holdings Inc	980	0.00	1,600	Otsuka Corporation	13,056	0.01
(2,000)	Kagome Company Limited	3,566	0.01	(8,700)	Outsourcing Inc	450	0.00
(200)	Kakaku.com Inc	38	0.00	700	Paltac Corporation	2,015	0.00
3,400	Kamigumi Company Limited	4,043	0.00	(5,100)	Panasonic Corporation	7,023	0.01
1,900	Kanamoto Company Limited	1,086	0.00	(14,300)	Penta-Ocean Construction Company Limited	1,846	0.00
(1,000)	Kaneka Corporation	924	0.00	5,600	Persol Holdings Company Limited	9,004	0.01
(8,500)	Kawasaki Kisen Kaisha Limited	41,558	0.05	1,100	Rakuten Inc	3,638	0.00
8,800	KDDI Corporation	5,985	0.01	2,400	Recruit Holdings Company Limited	8,728	0.01
12,100	Kenedix Inc	1,816	0.00	(3,500)	Rengo Company Limited	2,315	0.00
100	Kintetsu Corporation	218	0.00	(100)	Ricoh Company Limited	2	0.00
700	Kobe Bussan Company Limited	1,835	0.00	7,200	Round One Corporation	834	0.00
(13,800)	Kobe Steel Limited	3,343	0.01	(300)	Ryohin Keikaku Company Limited	839	0.00
100	Koito Manufacturing Company Limited	83	0.00	2,000	Sankyu Inc	3,953	0.00
(100)	K's Holdings Corporation	39	0.00	(300)	Sanrio Company Limited	180	0.00
(5,600)	Kuraray Company Limited	11,421	0.01	3,200	Santen Pharmaceutical Company Limited	4,334	0.00
600	Kyocera Corporation	7,043	0.01	400	Sapporo Holdings Limited	37	0.00
5,200	Kyowa Exeo Corporation	2,138	0.00	1,800	Sawai Pharmaceutical Company Limited	167	0.00
4,200	Kyushu Electric Power Company Inc	193	0.00	(2,600)	SCREEN Holdings Company Limited	24,277	0.03
(5,000)	Kyushu Railway Company	12,417	0.01	1,300	SCSK Corporation	8,010	0.01
(100)	Lawson Inc	9	0.00	(2,100)	Sega Sammy Holdings Inc	674	0.00
(5,300)	LINE Corporation	24,302	0.03	(600)	Seibu Holdings Inc	74	0.00
(3,100)	Maeda Corporation	194	0.00	100	Sekisui House Limited	4	0.00
1,800	Makino Milling Machine Company Limited	5,479	0.01	(1,300)	Seven and I Holdings Company Limited	7,530	0.01
(300)	Makita Corporation	537	0.00	(19,100)	Seven Bank Limited	638	0.00
(2,100)	Marui Group Company Limited	862	0.00	2,800	SG Holdings Company Limited	1,801	0.00
(2,900)	Mazda Motor Corporation	380	0.00	(9,800)	Sharp Corporation	359	0.00
2,700	Medipal Holdings Corporation	512	0.00	(3,100)	Shikoku Electric Power Company Inc	10,122	0.01
2,800	Megmilk Snow Brand Company Limited	816	0.00	(1,200)	Shimadzu Corporation	190	0.00
1,400	Meitec Corporation	2,857	0.00	(600)	Shimamura Company Limited	2,678	0.00
(4,500)	Mercari Inc	17,189	0.02	(4,900)	Shimizu Corporation	1,156	0.00
2,400	MINEBEA MITSUMI Inc	2,201	0.00	1,300	Shin-Etsu Chemical Company Limited	8,210	0.01
(2,200)	Miraca Holdings Inc	5,733	0.01	(400)	Shinko Electric Industries	48	0.00
(3,400)	Mitsubishi Chemical Holdings Corporation	2,040	0.00	300	Shinsei Bank Limited	609	0.00
2,800	Mitsubishi Estate Company Limited	941	0.00	1,300	Ship Healthcare Holdings Inc	2,731	0.00
100	Mitsubishi Gas Chemical Company	61	0.00	(4,700)	Shizuoka Bank Limited	3,196	0.00
1,700	Mitsubishi Materials Corporation	1,645	0.00	(600)	Sho-Bond Holdings Company Limited	276	0.00
(4,000)	Mitsubishi UFJ Financial Group	1,492	0.00	2,500	Showa Corp	272	0.00
3,200	Mitsui Chemicals Inc	7,500	0.01	100	Showa Denko KK	93	0.00
(6,700)	Mitsui OSK Lines Limited	1,740	0.00	1,400	Skylark Company Limited	91	0.00
100	Miura Company Limited	495	0.00	100	SMS Company Limited	55	0.00
(32,200)	Mizuho Financial Group Inc	4,042	0.00	100	SoftBank Group Corporation	393	0.00
2,500	Monex Group Inc	158	0.00	1,400	Sompo Holdings Inc	4,553	0.01
2,100	Morinaga and Company Limited	7,100	0.01	2,800	Sony Corporation	7,985	0.01
3,000	MS&AD Insurance Group Holdings Inc	953	0.00	2,900	Sony Financial Holdings Inc	11,665	0.01
(600)	Nachi-Fujikoshi Corporation	1,274	0.00	2,400	Start Today Company Limited	4,056	0.00
(2,500)	Nankai Electric Railway Company Limited	1,871	0.00	3,200	Sumco Corporation	214	0.00
500	NET One Systems Company Limited	243	0.00	(16,700)	Sumitomo Chemical Company Limited	7,436	0.01
(7,100)	NGK Insulators Limited	832	0.00	100	Sumitomo Corporation	28	0.00
(400)	NGK Spark Plug Company Limited	1,032	0.00	(2,300)	Sumitomo Electric Industries Limited	2,352	0.00
(6,800)	NHK Spring Company Limited	3,649	0.00	(3,400)	Sumitomo Forestry Company Limited	5,254	0.01
(1,700)	Nichi-iko Pharmaceutical Company Limited	569	0.00	1,400	Sumitomo Heavy Industries Limited	3,346	0.00
(1,200)	Nihon M&A Center Inc	3,546	0.00	200	Sumitomo Metal Mining Company Limited	278	0.00
3,100	Nihon Unisys Limited	15,077	0.02	(700)	Sumitomo Mitsui Construction	135	0.00
100	Nikon Corporation	9	0.00	(300)	Sumitomo Mitsui Financial Group Inc	475	0.00
200	Nippon Express Company Limited	92	0.00	(500)	Sumitomo Mitsui Trust Holdings Inc	620	0.00
6,200	Nippon Kayaku Company Limited	140	0.00	(3,400)	Sumitomo Rubber Industries Limited	2,665	0.00
(3,600)	Nippon Paper Industries Company Limited	2,715	0.00	(2,300)	Suruga Bank Limited	12,286	0.01
(4,600)	Nippon Steel and Sumitomo Metal Corporation	5,721	0.01	1,900	Suzuken Company Limited	8,473	0.01
(1,100)	Nippon Suisan Kaisha Limited	118	0.00	1,300	Suzuki Motor Corporation	194	0.00
2,100	Nippon Telegraph and Telephone Corporation	1,256	0.00	2,100	Systema Corporation	1,480	0.00
1,800	Nippon Television Network Corporation	323	0.00	1,400	T&D Holdings Inc	278	0.00
(10,800)	Nippon Yusen KK	14,563	0.02	(3,100)	Takara Bio Inc	8,195	0.01
(5,700)	Nipro Corporation	9,158	0.01	(1,600)	Takara Holdings Inc	62	0.00
(900)	Nishimatsu Construction Company Limited	318	0.00	(15,200)	Takashimaya Company Limited	19,854	0.02
1,700	Nissan Chemical Industries Limited	2,255	0.00	(2,300)	Takeda Pharmaceutical Company Limited	4,862	0.01
(4,100)	Nissan Motor Company Limited	800	0.00	100	Takeuchi Manufacturing Company Limited	69	0.00
100	Nisshin Seifun Group Inc	81	0.00	(300)	TechnoPro Holdings Inc	3,487	0.00
(8,500)	Nisshinbo Holdings Inc	5,397	0.01	100	Teijin Limited	36	0.00
400	Nitori Holdings Company Limited	4,859	0.01	1,200	Terumo Corporation	462	0.00
100	Nitto Denko Corporation	105	0.00	2,400	THK Company Limited	1,442	0.00
1,600	NOF Corporation	3,559	0.00	2,000	TIS Inc	8,358	0.01
(10,100)	Nomura Holdings Inc	2,447	0.00	(9,000)	Toda Corporation	4,564	0.01
2,300	Nomura Real Estate Holdings	4,726	0.01	(22,200)	Tokai Tokyo Financial Holdings Inc	13,470	0.01
5,400	Nomura Research Institute Limited	3,188	0.00	2,600	Tokio Marine Holdings Inc	2,039	0.00
2,300	NS Solutions Corporation	4,191	0.00	3,000	Tokuyama Corporation	7,228	0.01
1,000	NSK Limited	125	0.00	100	Tokyo Broadcasting System Holdings Inc	34	0.00
(21,900)	NTN Corporation	3,214	0.00	(600)	Tokyo Century Corporation	1,167	0.00
600	NTT Data Corporation	759	0.00	(2,800)	Tokyo Tatemono Company Limited	1,358	0.00
10,100	NTT DOCOMO Inc	926	0.00	(13,200)	Tokyu Fudosan Holdings Corporation	3,838	0.00
3,700	Obayashi Corporation	156	0.00	4,800	Tomy Company Limited	1,188	0.00
200	Obic Company Limited	2,940	0.00	1,000	Topcon Corporation	188	0.00
8,900	Oji Holdings Corporation	2,746	0.00	(1,600)	Toppa Printing Company Limited	399	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
Japan (continued)				Norway (continued)			
(12,000)	Toray Industries Inc	245	0.00	10,322	Gjensidige Forsikring ASA	13,355	0.01
(2,600)	Toridoll Holdings Corporation	1,865	0.00	(8,931)	Leroy Seafood Group ASA	4,414	0.01
(2,900)	Toshiba Corporation	3,120	0.00	(3,900)	Mowi ASA	3,326	0.01
(100)	Toyo Seikan Group Holdings Limited	35	0.00	(16,127)	Norsk Hydro ASA	8,198	0.01
100	Toyo Suisan Kaisha Limited	46	0.00	11,046	Orkla ASA	1,935	0.00
(6,900)	Toyo Tire & Rubber Company Limited	25	0.00	200	Salmar ASA	241	0.00
(4,700)	Toyobo Company Limited	3,952	0.01	367	Schibsted ASA	285	0.00
(1,200)	Toyoda Gosei Company Limited	2,845	0.00	(3,158)	Ship Finance International Limited	1,742	0.00
(100)	Toyota Motor Corporation	50	0.00	(780)	Storebrand ASA	37	0.00
(200)	Tsumura & Company	23	0.00	8,472	Telenor ASA	9,063	0.01
(200)	United Arrows Limited	185	0.00	44	TGS NOPEC Geophysical Company ASA	2	0.00
(1,400)	Universal Entertainment Corporation	994	0.00			42,843	0.05
3,800	USS Company Limited	4,048	0.01	Portugal			
1,800	UT Group Company Limited	3,039	0.00	10,712	EDP - Energias de Portugal SA	738	0.00
800	West Japan Railway Company	900	0.00	(2,168)	Galp Energia SGPS SA	2,030	0.00
19,900	Yahoo Japan Corporation	3,052	0.01	46	Jeronimo Martins SGPS SA	187	0.00
(600)	Yamada Denki Company Limited	117	0.00			2,955	0.00
(6,300)	Yamaguchi Financial Group Inc	13,280	0.01	Puerto Rico			
(300)	Yamaha Corporation	64	0.00	2,089	Evertex Inc	8,987	0.01
(1,500)	Yamaha Motor Company Limited	3,969	0.00	2,140	First Bancorp Puerto Rico	2,925	0.00
(3,400)	Yamazaki Baking Company Limited	7,338	0.01	121	Popular Inc	9	0.00
100	Zenkoku Hoshu Company Limited	18	0.00			11,921	0.01
(3,200)	Zensho Holdings Company Limited	2,780	0.00	Russia			
5,300	Zeon Corporation	5,285	0.01	1,414	Yandex NV	4,880	0.01
		1,041,035	1.16	Singapore			
Jersey Channel Islands				2,800	CapitalLand Limited	449	0.00
71,092	Centamin Plc	16,272	0.02	22,800	ComfortDelGro Corporation Limited	2,713	0.01
471	Novocure Limited	6,237	0.01	600	DBS Group Holdings Limited	826	0.00
		22,509	0.03	200	Jardine Cycle & Carriage Limited	499	0.00
Luxembourg				3,700	Oversea-Chinese Banking Corporation Limited	338	0.00
3,812	Aperam SA	5,963	0.01	(11,500)	Singapore Airlines Limited	2,093	0.00
(3,877)	ArcelorMittal	4,054	0.00	2,300	Singapore Exchange Limited	533	0.00
69	Intelsat SA	142	0.00	4,000	Singapore Technologies Engineering Limited	1,183	0.00
(1,959)	Millicom International Cellular SA	1,184	0.00			8,634	0.01
(3,966)	Tenaris SA	4,113	0.01	South Africa			
		15,456	0.02	4,436	Mediclinic International Plc	247	0.00
Macau				South Korea			
(11,600)	MGM China Holdings Limited	563	0.00	(379)	Amorepacific Corporation	11,673	0.01
4,000	Sands China Limited	59	0.00	(330)	Celltrion Healthcare Company Limited	2,794	0.00
4,000	Wynn Macau Limited	980	0.00	(131)	Celltrion Inc	898	0.00
		1,602	0.00	(281)	C.J CheilJedang Corporation	8,610	0.01
Malta				797	Daelim Industrial Company Limited	12,409	0.01
(15,991)	GVC Holdings Plc	19,676	0.02	1,189	Daewoo Shipbuilding & Marine	758	0.00
(89)	Kindred Group Plc	39	0.00	(749)	E-Mart Company Limited	14,231	0.02
		19,715	0.02	362	Fila Korea Limited	5,866	0.01
Netherlands				(625)	Genexine Company Limited	10,758	0.01
418	Aalberts Industries NV	421	0.00	174	GS Engineering & Construction Corp	18	0.00
24,702	Aegon NV	132	0.00	253	Hana Financial Group	84	0.00
157	Akzo Nobel NV	445	0.00	(1,581)	Hanall Biopharma Company Limited	11,277	0.01
(3,252)	AMG Advanced Metallurgical Group NV	18,111	0.02	(67)	Hanmi Pharmaceutical Company Limited	1,349	0.00
817	ASM International NV	18,155	0.02	1,462	Hanon Systems	1,607	0.00
6	ASML Holding NV	46	0.00	(350)	HLB Inc	19,854	0.02
1,979	BE Semiconductor Industries NV	7,123	0.01	(10)	Hotel Shilla Company Limited	6	0.00
(3,816)	Boskalis Westminster	13,698	0.01	(393)	Hyundai Elevator Company	9,405	0.01
(253)	Core Laboratories NV	2,917	0.00	445	Hyundai Glovis Company Limited	2,663	0.00
812	EXOR NV	2,495	0.00	(847)	Hyundai Heavy Industries Company Limited	4,595	0.01
304	Heineken NV	1,491	0.00	26	Hyundai Mobis Company Limited	154	0.00
(747)	ING Groep NV	302	0.00	(95)	Hyundai Motor Company	77	0.00
12	InterXion Holding NV	125	0.00	(154)	Hyundai Robotics Company Limited	2,081	0.00
530	Koninklijke DSM NV	16,735	0.02	(2,312)	Hyundai Rotem Company	10,739	0.01
1,027	Koninklijke Philips NV	2,549	0.00	(407)	Ijin Materials Company Limited	3,899	0.00
(2,383)	Koninklijke Vopak NV	5,505	0.01	277	Industrial Bank of Korea	54	0.00
261	NXP Semiconductors NV	1,633	0.00	207	KB Financial Group Inc	79	0.00
5,947	Philips Lighting NV	22,735	0.03	519	Kia Motors Corporation	3,870	0.01
(56,736)	PostNL NV	33,093	0.04	1,378	Korea Aerospace Industries Limited	3,663	0.01
633	QIAGEN NV	2,395	0.00	(682)	Korea Electric Power Corp	5,016	0.01
2,530	Randstad Holding NV	5,897	0.01	8	Korea Investment Holdings Company	83	0.00
3,883	Royal Dutch Shell Plc	5,413	0.01	261	Korea Zinc Company Limited	7,289	0.01
6,085	SBM Offshore NV	9,882	0.01	27	KT Corporation	22	0.00
3,124	Wolters Kluwer NV	19,934	0.02	799	Kumho Petrochemical Company Limited	4,321	0.00
(469)	Wright Medical Group NV	136	0.00	(4,476)	LG Display Company Limited	5,485	0.01
		191,368	0.21	9	LG Electronics Inc	3	0.00
New Zealand				(688)	LG Innotek Company Limited	2,323	0.00
1,737	Auckland Intl Airport Limited	913	0.00	(138)	Lotte Chemical Corporation	2,068	0.00
9,712	Contact Energy Limited	3,902	0.01	31	Lotte Shopping Company Limited	1	0.00
3,658	Fisher and Paykel Healthcare NPV	3,203	0.00	(1,745)	Mando Corporation	5,070	0.01
(11,080)	Fletcher Building Limited	1,679	0.00	(518)	NAVER Corporation	4,303	0.01
1,674	Spark New Zealand Limited	296	0.00	(216)	Netmarble Games Corporation	699	0.00
66	Xero Limited	3	0.00	80	NH Investment & Securities Company Limited	31	0.00
		9,996	0.01	67	OCI Company Limited	23	0.00
Norway				(2,390)	Paradise Company Limited	6,245	0.01
1,072	DNB ASA	245	0.00				

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
South Korea (continued)				Switzerland (continued)			
(79)	Pearl Abyss Corp	866	0.00	58	Chubb Limited	369	0.00
67	POSCO	139	0.00	544	Cie Financiere Richemont SA	3,670	0.01
(86)	Samsung Biologics Company Limited	2,113	0.00	882	Coca-Cola HBC AG	3,095	0.00
(54)	Samsung Electro-Mechanics Company Limited	1,673	0.00	88	dormakaba Holding AG	611	0.00
1,354	Samsung Electronics Company Limited	1,099	0.00	92	EMS-Chemie Holding AG	10,809	0.01
5,209	Samsung Engineering Company Limited	2,288	0.00	23,934	Ferrexpo Plc	8,856	0.01
785	Samsung Securities Company Limited	4,137	0.01	635	Flughafen Zuerich	9,234	0.01
345	Shinhan Financial Group Company Limited	27	0.00	16	Garmin Limited	3	0.00
14	Shinsegae Company Limited	80	0.00	106	Geberit AG	4,184	0.01
(285)	SillaJen Inc	7,331	0.01	(110)	Helvetia Holding AG	469	0.00
(94)	SK C&C Company Limited	1,989	0.00	563	Logitech International SA	97	0.00
(197)	SK Innovation Company Limited	1,885	0.00	14	Lonza Group AG	204	0.00
214	SK Telecom Company Limited	727	0.00	2,401	Nestle SA	21,650	0.02
(1,304)	S-Oil Corporation	19,434	0.02	2,537	Novartis AG	19,214	0.02
863	Ssangyong Cement Ind	78	0.00	3,203	OC Oerlikon Corporation AG	188	0.00
(116)	ViroMed Company Limited	8,169	0.01	120	Partners Group Holding AG	8,091	0.01
598	Woori Financial Group Inc	56	0.00	530	Psp Swiss Property AG	4,499	0.01
96	Yuhan Corporation	32	0.00	641	Roche Holding AG	15,378	0.02
		<u>238,576</u>	<u>0.27</u>	580	Schindler Holding	549	0.00
				16	SGS SA	1,660	0.00
Spain				583	Sonova Holding AG	14,226	0.02
(2,165)	Acerinox SA	1,091	0.00	53	Straumann Holding AG	3,009	0.01
(550)	ACS Actividades Construction Y Servicios SA	1,517	0.00	1,666	Sunrise Communications Group	2,470	0.00
900	Aena SA	24,352	0.03	13	Swatch Group AG	48	0.00
721	Amadeus IT Group SA	2,165	0.00	167	Swiss Life Holding	4,225	0.00
(98,149)	Banco de Sabadell SA	14,791	0.02	3	Swiss Prime Site	5	0.00
(1,586)	Banco Santander SA	14	0.00	1,570	Swiss Re AG	10,491	0.01
(10,649)	Bankia SA	7,089	0.01	280	Swisscom AG	2,876	0.00
(7,861)	Bankinter SA	10,907	0.01	219	TE Connectivity Limited	753	0.00
(5,589)	CaixaBank SA	2,960	0.00	171	Temenos Group AG	3,611	0.01
(2,962)	Enagas SA	5,541	0.01	(8,065)	Transocean Limited	9,780	0.01
(18,603)	Ence	20,424	0.02	464	Zurich Insurance Group AG	12,222	0.01
(728)	Endesa SA	1,503	0.00			<u>205,686</u>	<u>0.23</u>
54	Ferrovial SA	0	0.00	Taiwan			
97	Grifols SA	246	0.00	3,000	Accton Technology Corporation	62	0.00
1,100	Iberdrola SA	3,157	0.01	(4,000)	Ase Technology Holding Company Limited	400	0.00
1,400	Industria de Diseno Textil SA	1,569	0.00	6,000	Chailense Holding Company Limited	1,862	0.01
31,219	Mafre SA	1,505	0.00	99,000	China Steel Corporation	1,443	0.00
25,446	Mediaset Espana Comunicacion SA	3,091	0.01	12,000	Chunghwa Telecom Company Limited	834	0.00
(5,639)	Melia Hotels International SA	2,903	0.00	6,000	CTBC Financial Holding Company Limited	114	0.00
1,245	Repsol SA	692	0.00	34,000	E.Sun Financial Holding Company Limited	5,116	0.01
		<u>105,517</u>	<u>0.12</u>	5,000	Formosa Plastics Corporation	673	0.00
Sweden				22,000	Fubon Financial Holding Company Limited	1,150	0.00
231	Aak AB	93	0.00	(209,000)	Innolux Display Corporation	50	0.00
(697)	Alfa Laval AB	927	0.00	3,000	MediaTek Inc	5,591	0.01
610	Assa Abloy AB	1,514	0.00	13,000	Mega Financial Holding Company Limited	1,521	0.00
5,488	Atlas Copco AB	31,672	0.04	25,000	Nanya Technology Corporation	4,489	0.00
(681)	Autoliv Inc_MS	2,236	0.01	7,000	Novatek Microelectronics Limited	3,290	0.00
(584)	Autoliv Inc_CS	8,635	0.01	(33,000)	Pegatron Corporation	4,484	0.00
(76)	Autoliv Inc_JP Morgan	11	0.00	9,000	Qanta Computer Inc	383	0.00
451	Axfood AB	817	0.00	6,000	Realtek Semiconductor Corporation	9,179	0.01
3,384	Boliden AB	7,393	0.01	19,000	Sino-American Silicon Products Inc	8,324	0.01
2,037	Castellum AB	1,397	0.00	(19,000)	Ta Chen Stainless Pipe Company	625	0.00
68	Electrolux AB	16	0.00	21,000	Taiwan Mobile Company Limited	6,331	0.01
928	Elekta AB	1,801	0.00	(30,000)	Tatung Company Limited	11,372	0.01
2,977	Epiroc Ab A	1,089	0.00	2,000	Tci Company Limited	1,455	0.00
1,546	Essity AB	1,617	0.00	20,000	Unimicron Technology Corporation	573	0.00
3,240	Evolution Gaming Group	25,399	0.03	32,000	Uni-President Enterprises Company	5,088	0.01
1,980	Fabege AB	1,813	0.00	116,000	United Microelectronics Corporation	9,279	0.01
(783)	Fastighets AB Balder	820	0.00			<u>83,688</u>	<u>0.09</u>
1,689	Getinge AB	8,239	0.01	Thailand			
64	Hennes and Mauritz AB	8	0.00	14,200	Thai Beverage Public Company	153	0.00
1,210	ICA Gruppen AB	873	0.00	United Arab Emirates			
2,472	Intrum Justitia AB	42	0.00	(3,879)	NMC Health Plc	8,053	0.01
159	Investor AB	245	0.00	United Kingdom			
1,403	Loomis AB	364	0.00	50	Abcam Plc	19	0.00
(5,269)	Modern Times Group MTG AB	7,097	0.01	156	Admiral Group Plc	96	0.00
(3,101)	Nordic Entertainment Group	4,684	0.01	1,983	Anglo American Plc	12,604	0.01
(5,883)	Saab AB	12,505	0.01	5,024	Antofagasta Plc	4,928	0.01
4,071	Sandvik AB	11,461	0.01	8	Aon Plc	167	0.00
1,591	Securitas AB	2,315	0.00	158	Aptiv Plc	656	0.00
(6,210)	Skandinaviska Enskilda Banken AB	1,266	0.00	2,955	Ashtead Group Plc	9,227	0.01
5,473	Skanska AB	2,958	0.01	(3,742)	ASOS Plc	29,521	0.03
3,449	SKF AB	7,802	0.01	1,026	Associated British Foods Plc	917	0.00
(203)	Spotify Technology SA	5,783	0.01	500	AstraZeneca Plc	1,660	0.00
(10,029)	Svenska Cellulosa AB SCA	1,502	0.00	5	Atlasian Corporation Plc	199	0.00
(7,577)	Svenska Handelsbanken AB	7,902	0.01	542	Aveva Group Plc	750	0.00
(4,256)	Telefonaktiebolaget LM Ericsson	1,315	0.00	(13,494)	B&M European Value Retail SA	5,424	0.01
(2,643)	Veoneer Inc	37,033	0.04	269	BAE Systems Plc	17	0.00
1,553	Volvo AB	2,303	0.00	(27,438)	Balfour Beatty Plc	8,871	0.01
		<u>202,947</u>	<u>0.23</u>	(4,728)	Barclays Plc	403	0.00
Switzerland				22,903	Barratt Developments Plc	10,874	0.01
(946)	ABB Limited	22	0.00	1,901	BBA Aviation Plc	707	0.00
2,439	Adecco Group AG	8,727	0.01	5,512	Beazley Plc	1,933	0.01
839	Baloise Holding AG	18,787	0.02				
4	Barry Callebaut AG	388	0.00				
5	Chocoladefabriken Lindt and Spruengli AG	1,216	0.00				

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
United States (continued)				United States (continued)			
(1,076)	Apergy Corp	2,739	0.00	29	Capital One Financial Corporation	1	0.00
250	Apple Inc	3,290	0.01	69	Cardinal Health Inc	135	0.00
495	Applied Industrial Technologies Inc	2,763	0.00	(526)	Cargurus Inc	1,501	0.00
815	Applied Materials Inc	5,614	0.01	48	Carlisle Companies Inc	227	0.00
452	Aptar Group Inc	6,623	0.01	435	CarMax Inc	5,421	0.01
8	Aqua America Inc	49	0.00	(1,568)	Cars.com Inc	8,801	0.01
123	Aramark	328	0.00	94	Carters Inc	114	0.00
(1,478)	Archer-Daniels-Midland Company	1,376	0.00	539	Casesys General Stores Inc	10,242	0.01
713	Arena Pharmaceuticals Inc	3,589	0.01	393	Catalent Inc	4,556	0.01
1	Arista Networks Inc	6	0.00	(29)	Caterpillar Inc	106	0.00
539	Armstrong World Industries Inc	10,963	0.01	5	CBOE Holdings Inc	29	0.00
261	Arrowhead Pharmaceuticals Inc	522	0.00	10	CBRE Group Inc	22	0.00
216	Arthur J Gallagher & Company	218	0.00	(231)	CDK Global Inc	938	0.00
727	Artisan Partners Asset Management	800	0.00	353	CDW Corporation	4,963	0.01
446	Asbury Automotive Group Inc	7,161	0.01	386	Celanese Corporation	2,270	0.00
(761)	ASGN Inc	2,159	0.00	(2,829)	Centennial Resource Development Inc	3,608	0.01
272	Aspen Technology Inc	6,506	0.01	(1,669)	CenterPoint Energy Inc	1,619	0.00
3	Assurant Inc	18	0.00	438	CenturyLink Inc	61	0.00
231	AT&T Inc	365	0.00	8	Ceridian HCM Holding Inc	10	0.00
474	Atlantic Union Bankshares Corporation	337	0.00	779	Cerner Corporation	9,720	0.01
10	Atmos Energy Corporation	58	0.00	913	CF Industries Holdings Inc	3,144	0.01
4	Autodesk Inc	26	0.00	7	Charles River Laboratories International Inc	49	0.00
291	Automatic Data Processing Inc	4,440	0.00	(336)	Charles Schwab Corporation	983	0.00
378	AutoNation Inc	489	0.00	(605)	Chart Industries Inc	1,989	0.00
50	AutoZone Inc	4,417	0.00	166	Charter Communications Inc	8,061	0.01
12	Avalara Inc	462	0.00	(13)	Chegg Inc	3	0.00
142	Avangrid Inc	160	0.00	223	Chemed Corporation	7,785	0.01
(678)	Avanos Medical Inc	1,241	0.00	(1,201)	Chemours Company	1,770	0.00
(5,799)	Avaya Holdings Corp	14,729	0.02	397	Chevron Corporation	2,389	0.00
381	Avery Dennison Corporation	3,006	0.01	2	Chipotle Mexican Grill Inc	177	0.00
1,398	Avista Corporation	4,499	0.01	575	Choice Hotels International Inc	2,138	0.00
218	Axa Equitable Holdings Inc	694	0.00	646	Church & Dwight Company Inc	4,585	0.01
6	Axon Enterprise Inc	77	0.00	13	Churchill Downs Inc	211	0.00
(860)	Axos Financial Inc	8,150	0.01	175	Cigna Corporation	292	0.00
344	Balchem Corporation	2,106	0.00	(535)	Cimarex Energy Company	3,937	0.01
498	Ball Corporation	6,145	0.01	476	Cincinnati Financial Corporation	9,060	0.01
(351)	Bank of America Corporation	42	0.00	190	Cintas Corporation	2,855	0.00
271	Bank of Hawaii Corporation	890	0.00	1,464	Cirrus Logic Inc	9,500	0.01
(570)	Bank Ozk	315	0.00	831	Cisco Systems Inc	7,665	0.01
(238)	Banner Corporation	749	0.00	247	Citigroup Inc	226	0.00
571	Barnes Group Inc	257	0.00	144	Citizens Financial Group	237	0.00
428	Baxter International Inc	2,759	0.00	7	Clean Harbors Inc	49	0.00
262	BB&T Corporation	80	0.00	116	Cleveland-Cliffs Inc	83	0.00
32	Becton Dickinson and Company	371	0.00	33	Clorox Company	65	0.00
(253)	Bed Bath & Beyond Inc	522	0.00	(10,622)	Cloudera Inc	4,523	0.01
181	Belden Inc	859	0.00	1,167	CMS Energy Corporation	1,647	0.00
1,750	Berry Global Group Inc	3,062	0.01	152	CNA Financial Corporation	395	0.00
679	Best Buy Company Inc	3,625	0.01	(5,444)	CNX Resources Corporation	16,558	0.02
10	Beyond Meat Inc	600	0.00	1,505	Coca-Cola Company	7,060	0.01
(15,105)	BGC Partners Inc	8,599	0.01	1,082	Cogent Communications Holdings Inc	3,884	0.01
2	Biogen Inc	10	0.00	(149)	Coherent Inc	3,140	0.01
(725)	Biohaven Pharmaceutical Hold	2,167	0.00	1,415	Colgate-Palmolive Company	9,909	0.01
156	BioMarin Pharmaceutical Inc	490	0.00	705	Columbia Sportswear Company	7,406	0.01
107	Bio-Rad Laboratories Inc	1,411	0.00	14	Comfort Systems USA Inc	8	0.00
203	Bio-Techne Corporation	7,672	0.01	185	Commerce Bancshares Inc	178	0.00
(438)	Biotelemetry Inc	2,995	0.00	(665)	CommScope Holding Company Inc	1,300	0.00
12	Black Hills Corporation	71	0.00	744	Community Bank System Inc	1,687	0.00
740	Black Knight Inc	5,950	0.01	(186)	Concho Resources Inc	1,916	0.00
438	Blackbaud Inc	1,928	0.00	2	CONMED Corporation	22	0.00
361	Blackline Inc	2,293	0.00	9	ConocoPhillips	16	0.00
6	BlackRock Inc	7	0.00	701	Consolidated Edison Inc	149	0.00
(443)	Bluebird Bio Inc	4,644	0.01	11	Constellation Brands Inc	265	0.00
245	Blueprint Medicines Corporation	2,949	0.01	27	Cooper Companies Inc	1,035	0.00
(326)	BOK Financial Corporation	1,614	0.00	684	Copart Inc	7,291	0.01
1	Booking Holdings Inc	94	0.00	(82)	Corcept Therapeutics Inc	22	0.00
1,245	Booz Allen Hamilton Holding Corporation	10,275	0.01	173	CoreLogic Inc	550	0.00
(12)	BorgWarner Inc	27	0.00	706	Cornerstone OnDemand Inc	982	0.00
156	Boston Beer Company Inc	14,377	0.02	1	Corvea Inc	5	0.00
211	Boston Scientific Corporation	716	0.00	45	CoStar Group Inc	4,187	0.00
(252)	Bottomline Technologies de Inc	842	0.00	80	Costco Wholesale Corporation	246	0.00
(869)	Box Inc	1,812	0.00	5	Coupa Software Inc	89	0.00
1,245	Brady Corporation	2,846	0.00	(212)	Covetrus Inc	1,634	0.00
565	Bright Horizons Family Solutions Inc	13,725	0.02	23	Cracker Barrel Old Country Store Inc	148	0.00
(1,871)	Brinker International Inc	5,067	0.01	17	Crane Company	14	0.00
3	Broadcom Inc	16	0.00	69	CSX Corporation	611	0.00
64	Broadridge Financial Solutions Inc	1,282	0.00	(235)	Cullen/Frost Bankers Inc	175	0.00
(7)	Brooks Automation Inc	2	0.00	215	Cummins Inc	3,210	0.01
1,992	Brown & Brown Inc	5,546	0.01	692	Curtiss-Wright Corporation	6,426	0.01
320	Bruker Corporation	4,560	0.01	(65)	CVB Financial Corporation	22	0.00
(560)	Brunswick Corporation	991	0.00	715	Cvr Energy Inc	3,883	0.01
2,507	Builders FirstSource Inc	7,868	0.01	(422)	CVS Health Corporation	744	0.00
(1,490)	Bunge Limited	816	0.00	1,985	Dana Inc	6,000	0.01
19	BWX Technologies Inc	13	0.00	160	Danaher Corporation	3,384	0.00
1	Cable One Inc	228	0.00	174	Darden Restaurants Inc	2,357	0.00
350	CACI International Inc	1,489	0.00	(70)	Darling Ingredients Inc	19	0.00
943	Cadence Design Systems Inc	9,302	0.01	60	DaVita Inc	368	0.00
(215)	California Water Service Group	81	0.00	154	Deckers Outdoor Corporation	5,391	0.01
(6,877)	Callon Petroleum Company	10,565	0.01	7	Deere and Company	58	0.00
12	Cambrex Corporation	35	0.00	624	Delek Holdco Inc	2,581	0.00

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
United States (continued)				United States (continued)			
(34)	Dell Technologies	333	0.00	(11)	Five9 Inc	8	0.00
700	Delta Air Lines Inc	629	0.00	134	FleetCor Technologies Inc	6,840	0.01
403	Dentsply Sirona Inc	3,713	0.01	(3,693)	Flex Limited	202	0.00
(1,388)	Designer Brands Inc	8,479	0.01	426	FLIR Systems Inc	7	0.00
14	Devon Energy Corporation	33	0.00	96	Floor & Decor Holdings Inc	9	0.00
178	DexCom Inc	4,205	0.00	4,469	Flowers Foods Inc	12,906	0.01
(28)	Dicks Sporting Goods Inc	31	0.00	397	Flowserve Corporation	3,352	0.01
1,171	Discover Financial Services	3,388	0.01	(1,308)	Fluor Corporation	1,747	0.00
170	Discovery Communications	204	0.00	279	FNF Group	663	0.00
1,623	DISH Network Corporation	7,367	0.01	270	Fortune Brands Home and Security Inc	1,688	0.00
909	Dolby Laboratories Inc	166	0.00	353	Fox Corporation_CS	132	0.00
189	Dollar General Corporation	3,018	0.01	111	Fox Factory Holding Corporation	2,425	0.00
2	Dollar Tree Inc	13	0.00	663	Franklin Resources Inc	327	0.00
521	Dominion Energy Inc	438	0.00	697	FTI Consulting Inc	4,888	0.01
7	Domino's Pizza Inc	107	0.00	(1,063)	Fulton Financial Corporation	30	0.00
16	Donaldson Company Inc	24	0.00	(2,280)	Gap Inc	1,560	0.00
71	Dorman Products Inc	88	0.00	18	Gardner Denver Holdings Inc	11	0.00
238	Dover Corporation	3,114	0.01	37	Gartner Inc	404	0.00
(300)	Dow Inc	875	0.00	(1,498)	GCP Applied Technologies	4,495	0.01
238	Dril-Quip Inc	1,821	0.00	281	Generac Holdings Inc	3,444	0.01
1,053	Dropbox Inc	2,289	0.00	5	General Dynamics Corporation	53	0.00
99	DTE Energy Company	465	0.00	(4,604)	General Electric Company	273	0.00
(204)	Duke Energy Corporation	249	0.00	553	General Mills Inc	439	0.00
364	Dunkin' Brands Group Inc	2,569	0.00	2	Genesee and Wyoming Inc	25	0.00
(721)	Dupont De Nemours Inc	786	0.00	1,386	Gentex Corporation	5,490	0.01
(370)	E-TRADE Financial Corporation	1,047	0.00	116	Gentherm Inc	291	0.00
(339)	Eagle Bancorp Inc	457	0.00	(92)	Genuine Parts Company	34	0.00
(740)	East West Bancorp Inc	4,046	0.00	954	Gilead Sciences Inc	683	0.00
433	Eaton Corporation Plc	840	0.00	404	Glaukos Corporation	2,191	0.00
18	Eaton Vance Corporation	65	0.00	(39)	Global Blood Therapeutics Inc	110	0.00
1,936	eBay Inc	6,211	0.01	300	Global Payments Inc	5,641	0.01
(761)	Ebiz Inc	1,533	0.00	(322)	GoDaddy Inc	1,864	0.00
740	EchoStar Corporation	2,209	0.00	12	Goldman Sachs Group Inc	47	0.00
69	Ecolab Inc	2,199	0.00	(206)	Goodyear Tire and Rubber Company	211	0.00
(222)	Edgewell Personal Care Company	495	0.00	542	Graco Inc	2,702	0.00
249	Edwards Lifesciences Corporation	3,249	0.01	16	Graham Holdings Company	683	0.00
710	El Paso Electric Company	4,614	0.01	10	Grand Canyon Education Inc	44	0.00
(317)	Elastic NV	309	0.00	(1,050)	Gray Television Inc	1,728	0.00
(2,321)	Eldorado Resorts Inc	663	0.00	5,500	Groupon Inc	295	0.00
357	Electronic Arts Inc	5,142	0.01	(442)	GrubHub Inc	1,121	0.00
(1,006)	Element Solutions Inc	594	0.00	(1,189)	GTT Communications Inc	29,219	0.03
750	EMCOR Group Inc	9,864	0.01	7	Guardant Health Inc	226	0.00
(42)	Emergent BioSolutions Inc	144	0.00	(282)	Guess? Inc	119	0.00
(155)	Emerson Electric Company	152	0.00	199	Guidewire Software Inc	1,497	0.00
96	Encompass Health Corp	194	0.00	3,849	H&R Block Inc	16,793	0.02
(1,843)	Energizer Holdings Inc	11,854	0.01	325	Haemonetics Corporation	4,253	0.00
(1,869)	EnLink Midstream LLC	1,250	0.00	2,054	Halozyme Therapeutics Inc	1,756	0.00
1,288	Ensign Group Inc	7,222	0.01	89	Hancock Holding Company	7	0.00
11	Entergy Corporation	103	0.00	229	Hanover Insurance Group Inc	1,596	0.00
166	Ervestnet Inc	2,123	0.00	167	Harris Corporation	822	0.00
54	EOG Resources Inc	93	0.00	19	Harsco Corp	7	0.00
24	EPAM Systems Inc	320	0.00	663	Hartford Financial Services Group Inc	3,773	0.01
(439)	EQT Corporation	916	0.00	524	Hasbro Inc	10,529	0.01
2	Equifax Inc	47	0.00	266	Hawaiian Electric Industries Inc	596	0.00
(1,033)	Equitrans Midstream Com NPV WI	835	0.00	616	HCA Holdings Inc	7,940	0.01
55	Erie Indemnity Company	2,171	0.00	17	HD Supply Holdings Inc	11	0.00
(510)	Etsy Inc	4,382	0.00	96	HEICO Corporation	2,623	0.00
252	Euronet Worldwide Inc	7,924	0.01	(1,036)	Helmerich & Payne	4,392	0.00
7	Everbridge Inc	76	0.00	84	Henry Schein Inc	134	0.00
275	Evercore Partners Inc	1,130	0.00	177	Herman Miller Inc	1,193	0.00
1,705	Eversource Energy	3,194	0.01	(2,751)	Heron Therapeutics Inc	18,361	0.02
42	Eversource Energy	152	0.00	399	Hershey Company	4,142	0.00
1,403	Exelixis Inc	1,622	0.00	(3,967)	Hertz Global Holdings	470	0.00
(382)	Exelon Corporation	670	0.00	43	Hess Corporation	151	0.00
92	ExlService Holdings Inc	531	0.00	2,603	Hewlett Packard Enterprise Company	394	0.00
431	Expedia Inc	4,244	0.00	534	Hexcel Corporation	6,518	0.01
704	Expeditors International of Washington Inc	1,982	0.00	28	Hillenbrand Inc	20	0.00
453	Exponent Inc	909	0.00	480	Hill-Rom Holdings Inc	4,786	0.01
9	Exxon Mobil Corporation	39	0.00	819	Hilltop Holdings Inc	2,100	0.00
2	F5 Networks Inc	7	0.00	39	Hilton Grand Vacations Inc	126	0.00
366	Facebook Inc	10,148	0.01	1,014	Hilton Worldwide Holdings Inc	11,385	0.01
4	FactSet Research Systems Inc	113	0.00	1,467	HMS Holdings Corporation	2,015	0.00
68	Fair Isaac Corporation	7,620	0.01	1,114	Hologic Inc	5,208	0.01
(753)	Fastenal Company	564	0.00	2,494	Home BancShares Inc	1,486	0.00
310	Federated Investors Inc	237	0.00	216	Home Depot Inc	1,525	0.00
(240)	FedEx Corporation	1,756	0.00	29	Honeywell International Inc	401	0.00
(909)	Ferro Corporation	1,832	0.00	1,420	Hope Bancorp Inc	187	0.00
409	Fidelity National Information Services Inc	6,171	0.01	(33)	Horizon Pharma Plc	15	0.00
258	Fifth Third Bancorp	163	0.00	(535)	Hormel Foods Corporation	994	0.00
(2,592)	FireEye Inc	5,059	0.01	(161)	Hub Group Inc	44	0.00
208	First American Financial Corporation	148	0.00	453	Hubbell Inc	1,920	0.00
41	First Cash Financial Services Inc	498	0.00	109	HubSpot Inc	92	0.00
(109)	First Financial Bancorporation	434	0.00	17	Huntington Ingalls Industries Inc	133	0.00
1,072	First Financial Bankshares Inc	102	0.00	(52)	Huntsman Corp	30	0.00
132	First Horizon National Corporation	25	0.00	278	Hyatt Hotels Corporation	476	0.00
656	First Midwest Bancorp Inc	73	0.00	1,145	IAA Inc	7,132	0.01
24	FirstEnergy Corporation	46	0.00	1,288	IDACORP Inc	2,096	0.00
327	Fiserv Inc	2,002	0.00	33	IDEX Corporation	1,048	0.00
143	Five Below Inc	451	0.00	217	IDEXX Laboratories Inc	15,083	0.02

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
United States (continued)				United States (continued)			
11	Illumina Inc	589	0.00	94	MarketAxess Holdings Inc	9,641	0.01
(5,139)	Immunomedics Inc	10,492	0.01	175	Marriott International	2,252	0.00
352	Incyte Corporation	2,508	0.00	86	Marsh & McLennan Companies	665	0.00
135	Ingersoll-Rand Plc	3,865	0.01	28	Masco Corporation	2	0.00
991	Insight Enterprises Inc	9,972	0.01	298	Masimo Corporation	7,035	0.01
(66)	Insmed Inc	37	0.00	183	Masonite International Corporation	1,137	0.00
208	Insperty Inc	3,128	0.00	8	MasTec Inc	12	0.00
2	Insulet Corporation	19	0.00	(153)	Match Group Inc	906	0.00
308	Integer Holdings Corp	2,879	0.00	(6,837)	Mattel Inc	5,582	0.01
(35)	InterActiveCorp	424	0.00	209	Maxim Integrated Products Inc	413	0.00
(628)	Intercept Pharmaceuticals Inc	2,675	0.00	104	MAXIMUS Inc	124	0.00
24	Intercontinental Exchange Inc	147	0.00	130	McCormick & Company Inc	708	0.00
270	Intuit Inc	6,430	0.01	304	McDonald's Corporation	5,089	0.01
3	Intuitive Surgical Inc	238	0.00	162	McKesson Corporation	1,197	0.00
1,418	Investors Bancorp Inc	738	0.00	941	MDC Holdings Inc	3,779	0.01
423	Iqvia Holdings Inc	10,829	0.01	399	Medidata Solutions Inc	6,116	0.01
(45)	Irhythm Technologies Inc	767	0.00	(11)	Medifast Inc	123	0.00
37	Iridium Communications Inc	12	0.00	313	Medpace Holdings Inc	2,331	0.00
(1,837)	Ironwood Pharmaceuticals Inc	982	0.00	358	Merck and Company Inc	1,872	0.00
117	Itron Inc	318	0.00	741	Mercury General Corporation	6,485	0.01
21	ITT Inc	53	0.00	4	Mercury Systems Inc	10	0.00
364	J&J Snack Foods Corporation	2,710	0.00	(624)	Meredith Corporation	106	0.00
823	j2 Global Inc	8,356	0.01	458	Merit Medical Systems Inc	1,022	0.00
485	Jabil Inc	3,400	0.01	700	Meritage Homes Corporation	3,837	0.01
164	Jack in the Box Inc	81	0.00	753	Meritor Inc	2,709	0.00
3	JB Hunt Transport Services Inc	7	0.00	1,144	MetLife Inc	3,295	0.01
(2,257)	Jefferies Financial Group Inc	304	0.00	55	Mettler-Toledo International Inc	8,644	0.01
1,801	JetBlue Airways Corporation	1,897	0.00	(59)	Michaels Companies Inc	2	0.00
(86)	JM Smucker Company	248	0.00	15	Micron Technology Inc	65	0.00
3	John Bean Technologies Corporation	20	0.00	431	Microsoft Corporation	5,448	0.01
450	Johnson and Johnson	3,153	0.01	252	Middleby Corporation	900	0.00
39	Johnson Controls International Plc	94	0.00	(9)	Minerals Technologies Inc	54	0.00
(377)	Jones Lang LaSalle Inc	7	0.00	13	Mohawk Industries Inc	37	0.00
751	Kaman Corporation	3,235	0.01	10	Molina Healthcare Inc	52	0.00
1,967	KAR Auction Services Inc	6,143	0.01	897	Mondelez International Inc	2,518	0.00
287	KBR Inc	647	0.00	4	Mongobd Inc	56	0.00
(1,576)	Kellogg Company	4,544	0.01	180	Monro Muffler Brake Inc	633	0.00
11	Kemper Corporation	54	0.00	1,354	Monster Beverage Corporation	7,104	0.01
(1,081)	Kennedy-Wilson Holdings Inc	115	0.00	10	Moody's Corporation	72	0.00
42	Keurig Dr Pepper Inc	95	0.00	395	Moog Inc	4,373	0.00
141	Keysight Technologies Inc	2,629	0.00	77	Morningstar Inc	1,582	0.00
304	Kimberly-Clark Corporation	6,355	0.01	(2,249)	Mosaic Company	863	0.00
609	Kinder Morgan Inc	1,720	0.00	122	Motorola Solutions Inc	2,558	0.00
(305)	Kirby Corporation	747	0.00	196	MSA Safety Inc	352	0.00
50	KKR & Company Inc	67	0.00	5	MSC Industrial Direct Company Inc	2	0.00
175	KLA Tencor Corporation	236	0.00	69	MSCI Inc	4,050	0.00
1,181	Knowles Corporation	2,583	0.00	(1,575)	Murphy Oil Corporation	3,100	0.01
(3,176)	Kraft Heinz Company	7,380	0.01	846	Murphy USA Inc	1,868	0.00
655	Kratos Defense & Security	283	0.00	(1,317)	Mylan NV	5,432	0.01
(351)	Kroger Company	681	0.00	(361)	Myriad Genetics Inc	511	0.00
596	L Brands Inc	2,131	0.00	158	Nasdaq Inc	111	0.00
243	Laboratory Corporation of America Holdings	3,522	0.01	(167)	National Fuel Gas Company	1,043	0.00
287	Lam Research Corporation	4,452	0.00	(81)	National Instruments Corporation	253	0.00
175	Lancaster Colony Corporation	80	0.00	(1,944)	National Oilwell Varco Inc	9,806	0.01
482	Landstar System Inc	196	0.00	805	National Vision Holdings Inc	2,726	0.00
362	LegacyTexas Financial Group	286	0.00	395	Navient Corporation	494	0.00
874	Leidos Holdings Inc	10,665	0.01	638	Nektar Therapeutics	1,596	0.00
(762)	Lennar Corporation	743	0.00	530	Neogen Corporation	2,282	0.00
10	Lennox International Inc	63	0.00	1,290	Neogenomics Inc	1,210	0.00
84	LHC Group Inc	346	0.00	4	NetApp Inc	2	0.00
36	Liberty Broadband Corporation_CS	51	0.00	6	Netflix Inc	29	0.00
7	Liberty Broadband Corporation_JPM	26	0.00	(112)	NetScout Systems Inc	126	0.00
417	Liberty Broadband Corporation_CS	6,723	0.01	7	Nevro Corporation	41	0.00
412	Liberty Expedia Holdings Inc	925	0.00	1,327	New Jersey Resources Corporation	2,829	0.00
305	Liberty Media Corporation-Liberty Formula One	46	0.00	(2,354)	New York Community Bancorp Inc	1,818	0.00
(353)	Liberty Media Corporation-Liberty SiriusXM_CS	422	0.00	3	NewMarket Corporation	18	0.00
18	Lincoln Electric Holdings	12	0.00	156	Newmont Mining Corporation	752	0.00
725	Lincoln National Corporation	978	0.00	174	News Corporation	173	0.00
(101)	Lions Gate Entertainment Corporation	211	0.00	155	NextEra Energy Inc	2,629	0.00
399	Lithia Motors Inc	12,682	0.01	390	NIKE Inc	626	0.00
(180)	Littelfuse Inc	3,418	0.01	(280)	Noble Energy Inc	108	0.00
396	Live Nation Entertainment Inc	1,565	0.00	8	Nordson Corporation	21	0.00
(191)	Liveramp Holdings Inc	529	0.00	(594)	Nordstrom Inc	3,047	0.00
1,512	Loews Corporation	6,001	0.01	130	Norfolk Southern Corporation	5,798	0.01
2,435	Louisiana-Pacific Corporation	6,479	0.01	2,195	Northwest Bancshares Inc	882	0.00
643	LPL Financial Holdings Inc	5,511	0.01	1,057	Northwest Natural Holding Company	2,608	0.00
(1,154)	Lumentum Holdings	86	0.00	469	NorthWestern Corporation	4,301	0.00
16	Lyft Inc	112	0.00	1,376	Norwegian Cruise Line Holdings Limited	153	0.00
797	Lyondellbasell Industries	214	0.00	(1,112)	Nu Skin Enterprises Inc	5,475	0.01
136	M&T Bank Corporation	474	0.00	(591)	Nuance Communications Inc	543	0.00
(25)	Macy's Inc	9	0.00	13	Nucor Corporation	21	0.00
(196)	Madison Square Garden Company	2,468	0.00	(1,862)	Nutanix Inc	25,706	0.03
(35)	Madrigal Pharmaceuticals Inc	240	0.00	1,279	NuVasive Inc	5,083	0.01
329	Magellan Health Inc	2,926	0.00	(153)	NVIDIA Corporation	3,937	0.01
(2,118)	Magnolia Oil & Gas Corporation	2,492	0.00	7	NVR Inc	3,989	0.00
742	Manhattan Associates Inc	4,596	0.01	(7,348)	Oasis Petroleum Inc	1,992	0.00
708	ManpowerGroup Inc	3,275	0.01	1,485	OGE Energy Corporation	1,930	0.00
717	Marathon Petroleum Corporation	3,914	0.01	5	Oktia Inc	71	0.00
1	Markel Corporation	34	0.00	(205)	Old National Bancorp	103	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair	% of	Nominal	Description	Fair	% of
		Value	Net			Value	Net
		US\$	Assets			US\$	Assets
Contracts for difference (b) (continued)				Contracts for difference (b) (continued)			
United States (continued)				United States (continued)			
3,222	Old Republic International Corporation	2,761	0.00	451	Resideo Tech Inc	785	0.00
(35)	Olin Corporation	-	0.00	150	ResMed Inc	2,107	0.00
285	Ollie's Bargain Outlet Holdings Inc	605	0.00	780	Rexnord Corporation	1,231	0.00
528	Omnical Inc	2,478	0.00	(139)	RH	1,404	0.00
583	Omnicom Group Inc	4,827	0.01	857	RLI Corporation	5,878	0.01
1,450	ONE Gas Inc	6,412	0.01	19	Roku Inc	386	0.00
	23 Onemain Holdings Inc	49	0.00	(447)	Rollins Inc	1,415	0.00
31	ONEOK Inc	121	0.00	2	Roper Technologies Inc	17	0.00
803	Oracle Corporation	7,493	0.01	399	Ross Stores Inc	3,544	0.00
	1 O'Reilly Automotive Inc	5	0.00	302	Royal Gold Inc	2,873	0.00
97	Ormat Technologies Inc	274	0.00	470	RPM International Inc	1,467	0.00
12	Oshkosh Corporation	10	0.00	(1,035)	Ryder System Inc	3,890	0.00
287	OSI Systems Inc	4,613	0.01	10	S&P Global Inc	113	0.00
14	Owens Corning	64	0.00	348	Sabre Corporation	138	0.00
(1,512)	Owens-Illinois Inc	108	0.00	363	Saia Inc	378	0.00
603	PACCAR Inc	3,296	0.00	(2,220)	Sailpoint Technologies Holdings	561	0.00
320	Packaging Corporation of America	485	0.00	(70)	salesforce.com Inc	384	0.00
(580)	Pagerduty Inc	509	0.00	(3,310)	Sally Beauty Holdings Inc	9,220	0.01
(2,062)	Papa John's International Inc	4,950	0.01	(6)	Sanderson Farms Inc	9	0.00
430	Pattern Energy Group Inc	849	0.00	7	Schlumberger Limited	34	0.00
3,125	Patterson Companies Inc	974	0.00	765	Schneider National Inc	39	0.00
(444)	Patterson-UTI Energy Inc	969	0.00	17	Science Applications International Corporation	76	0.00
807	Paychex Inc	3,752	0.00	298	Scotts Miracle-Gro Company	2,061	0.00
	12 Paycom Software Inc	641	0.00	391	Seagate Technology Plc	245	0.00
396	PayLOCITY Holding Corporation	6,814	0.01	76	Seaworld Entertainment Inc	166	0.00
74	PayPal Holdings Inc	885	0.00	397	SEI Investments Company	1,487	0.00
(33)	Peabody Energy Corporation	87	0.00	247	Select Medical Holdings Corporation	162	0.00
(331)	Pegasystems Inc	286	0.00	1,353	Selective Insurance Group Inc	8,792	0.01
(5,267)	Penn National Gaming Inc	6,030	0.01	89	Sempra Energy	583	0.00
944	Penske Automotive Group Inc	3,484	0.00	856	Service Corporation International	3,225	0.00
36	Penumbra Inc	447	0.00	698	ServiceMaster Global Holdings Inc	6,621	0.01
540	Pepsico Inc	6,097	0.01	16	ServiceNow Inc	722	0.00
1,936	Performance Food Group Company	6,450	0.01	9	Shake Shack Inc	162	0.00
234	PerkinElmer Inc	1,282	0.00	75	Sherwin-Williams Company	1,320	0.00
78	Perspecta Inc	630	0.00	(453)	Signature Bank	4,278	0.00
467	Pfizer Inc	695	0.00	1,081	Silgan Holdings Inc	994	0.00
117	Philip Morris International Inc	283	0.00	102	Silicon Laboratories Inc	654	0.00
	2 Phillips 66	16	0.00	(46)	Simmons First National Corporation	72	0.00
(190)	Pinnacle Financial Partners	464	0.00	16	Simpson Manufacturing Company Inc	21	0.00
416	Pinnacle West Capital Corporation	1,210	0.00	(3,382)	Sims Metal Management Limited	1,006	0.00
370	Pinterest Inc	921	0.00	428	Sinclair Broadcast Group Inc	9,260	0.01
(332)	Plantronics Inc	2,000	0.00	(3,345)	Sirius XM Holdings Inc	870	0.00
(155)	Plexus Corporation	422	0.00	(362)	Six Flags Entertainment Corporation	2,572	0.00
	19 Pluralsight Inc	16	0.00	401	SkyWest Inc	961	0.00
124	PNC Financial Services Group Inc	332	0.00	(2,300)	SLM Corporation	628	0.00
447	PNM Resources Inc	3,281	0.00	(942)	SM Energy Company	2,657	0.00
201	Pool Corporation	7,735	0.01	14	Smartsheet Inc	80	0.00
1,538	Portland General Electric Company	14,065	0.02	35	Snap Inc	121	0.00
(94)	Portola Pharmaceuticals Inc	265	0.00	70	Snap-on Inc	575	0.00
(194)	Post Holdings Inc	393	0.00	19	Sonoco Products Company	9	0.00
181	Power Integrations Inc	838	0.00	681	Southern Company	1,434	0.00
166	PPG Industries Inc	2,340	0.00	6	Southwest Gas Corporation	25	0.00
279	PPL Corporation	12	0.00	(1,659)	Southwestern Energy Company	803	0.00
359	PRA Health Sciences Inc	317	0.00	(459)	Spectrum Brands Holdings Inc	1,927	0.00
1,841	Premier Inc	5,675	0.01	962	Spire Inc	578	0.00
966	Prestige Brands Holdings Inc	744	0.00	(1,517)	Spirit Airlines Inc	3,258	0.00
(611)	PriceSmart Inc	9,855	0.01	4	Splunk Inc	74	0.00
(57)	Primerica Inc	104	0.00	(15)	Sprouts Farmers Market Inc	28	0.00
1,415	Principal Financial Group Inc	3,315	0.00	5	Square Inc	61	0.00
817	Procter and Gamble Company	3,411	0.00	(678)	SS&C Technologies Holdings	1,748	0.00
1,445	Progress Software Corporation	6,421	0.01	188	Stanley Black & Decker Inc	150	0.00
237	Progressive Corporation	1,317	0.00	1,237	Starbucks Corporation	18,639	0.02
305	Proofpoint Inc	808	0.00	114	State Street Corporation	42	0.00
941	Propetto Holding Corporation	354	0.00	(37)	Steel Dynamics Inc	9	0.00
(899)	Prospect Capital Corporation	199	0.00	1,429	Steelcase Inc	713	0.00
(7)	Prosperity Bancshares Inc	28	0.00	496	Steris Plc	13,548	0.02
419	Proto Labs Inc	2,445	0.00	1,114	Sterling Bancorp	1,105	0.00
113	Prudential Financial Inc	213	0.00	1,420	Steven Madden Limited	12,612	0.01
18	PTC Inc	11	0.00	392	Stifel Financial Corporation	875	0.00
73	Public Service Enterprise Group Inc	6	0.00	167	Stryker Corporation	3,730	0.01
1,839	PulteGroup Inc	9,294	0.01	417	Summit Materials Inc	1,114	0.00
(1,774)	Pure Storage Inc	1,280	0.00	15	Svmk Inc	4	0.00
	6 Q2 Holdings Inc	21	0.00	1,657	Synchrony Financial	328	0.00
(26)	Qorvo Inc	184	0.00	88	Synopsys Inc	1,858	0.00
88	Quaker Chemical Corporation	222	0.00	(2,002)	Synovus Financial Corporation	4,201	0.00
698	Qualys Inc	2,013	0.00	-	Sysco Corporation	64	0.00
394	Quest Diagnostics Inc	4,994	0.01	23	T Rowe Price Group Inc	64	0.00
(27)	Qurate Retail Inc	16	0.00	407	Take-Two Interactive Software Inc	4,761	0.01
(5,095)	Range Resources Corporation	14,433	0.02	(1,073)	Tallgrass Energy LP	2,519	0.00
	7 Rapid7 Inc	48	0.00	9	Tandem Diabetes Care Inc	135	0.00
140	RBC Bearings Inc	3,067	0.00	6	Tapestry Inc	6	0.00
(3)	RealPage Inc	2	0.00	(1,478)	Targa Resources Corporation	2,106	0.00
(1,659)	Red Rock Resorts Inc	1,872	0.00	150	Target Corporation	1,531	0.00
(5,088)	Redfin Corp	552	0.00	1,110	Taylor Morrison Home Corporation	3,126	0.01
565	Regal Beloit Corporation	325	0.00	(392)	TD Ameritrade Holding Corporation	1,685	0.00
	2 Regeneron Pharmaceuticals Inc	17	0.00	440	Tech Data Corporation	3,934	0.01
99	Reinsurance Group of America Inc	728	0.00	5	Teladoc Inc	24	0.00
703	Reliance Steel & Aluminum	3,893	0.00	247	Teledyne Technologies Inc	8,012	0.01
566	Republic Services Inc	6,207	0.01	210	Teleflex Inc	12,884	0.01

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value	% of Net Assets	Nominal	Description	Fair Value	% of Net Assets
		US\$	Assets			US\$	Assets
Futures contracts (a) (continued)				Options (b) (continued)			
United Kingdom				United States (continued)			
58	3 Month Euro EURIBOR Futures March 2022	16,255	0.02	127,560	GBP Put/USD Call K=1.2756 15 July 2019	556	0.00
19	3 Month Euro EURIBOR Futures September 2020	4,925	0.01	63,790	GBP Put/USD Call K=1.2758 15 July 2019	274	0.00
18	90 Day Sterling Futures December 2019	430	0.00	1	Put on 124 British Pound Currency Options 07 May 2019	6	0.00
23	90 Day Sterling Futures June 2021	732	0.00			7,575	0.01
73	FTSE 100 Index Futures September 2019	13,402	0.01				
(42)	Long Gilt Futures September 2019	14,382	0.02				
		50,126	0.06		Total options	78,924	0.10
United States							
8	90 Day Euro Futures December*2 (PERPETUAL)	2,113	0.00				
4	90 Day Euro Futures June*1 (PERPETUAL)	338	0.00				
4	90 Day Euro Futures March*2 (PERPETUAL)	713	0.00				
(19)	British Pound Currency Futures September 2019	1,238	0.00				
3	Canadian Dollar Currency Futures September 2019	650	0.00				
(19)	CBOE VIX Index Futures August 2019	8,275	0.01				
(15)	CBOE VIX Index Futures July 2019	23,035	0.03				
(15)	CBOE VIX Index Futures October 2019	1,725	0.00				
(6)	CBOE VIX Index Futures September 2019	1,800	0.00				
28	Euro Currency Futures September 2019	5,969	0.01				
7	MSCI EAFE Index Futures September 2019	1,005	0.00				
336	United States 10 Years Note CBT Futures September 2019	525,920	0.59				
77	United States 5 Years Note CBT Futures September 2019	16,671	0.02				
17	United States Long Bond CBT Futures September 2019	9,054	0.01				
10	United States Ultra Bond CBT Futures September 2019	54,000	0.06				
		652,506	0.73				
	Total futures contracts	1,475,025	1.64				
Government bonds							
United States							
1,000,000	United States Treasury Bill 0% 11/07/2019 #	999,486	1.12				
500,000	United States Treasury Bill 0% 05/09/2019 #	498,098	0.55				
500,000	United States Treasury Bill 0% 26/09/2019 #	497,528	0.55				
500,000	United States Treasury Bill 0% 03/10/2019 #	497,298	0.55				
2,000,000	United States Treasury Bill 0% 17/10/2019 #	1,987,951	2.22				
1,000,000	United States Treasury Bill 0% 14/11/2019 #	992,340	1.11				
		5,472,701	6.10				
	Total government bonds	5,472,701	6.10				
Options (b)							
Australia							
1	Call on 6725 AS51 Index 18 July 2019	194	0.00				
1	Call on 6750 AS51 Index 18 July 2019	150	0.00				
1	Call on 6800 AS51 Index 18 July 2019	87	0.00				
1	Put on 6475 AS51 Index 18 July 2019	182	0.00				
1	Put on 6525 AS51 Index 18 July 2019	253	0.00				
1	Put on 6550 AS51 Index 18 July 2019	300	0.00				
		1,166	0.00				
Germany							
3	Call on 172 EURO-BUND 26 July 2019	4,271	0.01				
5	Call on 172.5 EURO-BUND 26 July 2019	5,409	0.02				
3	Call on 173 EURO-BUND 26 July 2019	2,357	0.00				
4	Call on 173.5 EURO-BUND 26 July 2019	2,232	0.00				
8	Call on 174 EURO-BUND 26 July 2019	3,098	0.00				
9	Call on 174.5 EURO-BUND 26 July 2019	2,357	0.00				
5	Call on 175 EURO-BUND 26 July 2019	911	0.00				
3	Call on 175.5 EURO-BUND 26 July 2019	376	0.00				
3	Put on 169 EURO-BUND 26 July 2019	171	0.00				
4	Put on 169.5 EURO-BUND 26 July 2019	319	0.00				
7	Put on 170 EURO-BUND 26 July 2019	877	0.00				
5	Put on 170.5 EURO-BUND 26 July 2019	967	0.00				
5	Put on 171 EURO-BUND 26 July 2019	1,424	0.00				
3	Put on 171.5 EURO-BUND 26 July 2019	1,230	0.00				
		25,999	0.03				
South Korea							
3	Call on 267.5 KOSPI2 Index 07 November 2019	6,917	0.01				
15	Call on 270 KOSPI2 Index 07 November 2019	27,346	0.04				
7	Call on 272.5 KOSPI2 Index 07 November 2019	9,685	0.01				
15	Put on 250 KOSPI2 Index 11 July 2019	130	0.00				
7	Put on 252.5 KOSPI2 Index 11 July 2019	61	0.00				
3	Put on 255 KOSPI2 Index 11 July 2019	45	0.00				
		44,184	0.06				
United States							
247,620	GBP Put/USD Call K=1.2381 16 July 2019	102	0.00				
247,660	GBP Put/USD Call K=1.2383 16 July 2019	103	0.00				
185,775	GBP Put/USD Call K=1.2385 16 July 2019	78	0.00				
185,820	GBP Put/USD Call K=1.2388 16 July 2019	79	0.00				
62,140	GBP Put/USD Call K=1.2428 17 July 2019	30	0.00				
124,460	GBP Put/USD Call K=1.2446 15 July 2019	61	0.00				
62,245	GBP Put/USD Call K=1.2449 15 July 2019	30	0.00				
253,840	GBP Put/USD Call K=1.2692 16 July 2019	1,849	0.01				
190,380	GBP Put/USD Call K=1.2692 16 July 2019	1,387	0.00				
190,455	GBP Put/USD Call K=1.2697 16 July 2019	1,341	0.00				
190,470	GBP Put/USD Call K=1.2698 16 July 2019	1,332	0.00				
63,690	GBP Put/USD Call K=1.2738 17 July 2019	347	0.00				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD324,812	€200,000	01 July 2019	2	145	0.00
AUD811,704	€500,000	02 July 2019	5	102	0.00
AUD1,306,012	€800,000	03 July 2019	4	5,234	0.01
AUD3,267,561	€2,000,000	29 July 2019	18	11,993	0.01
AUD363,088	£200,000	01 July 2019	3	244	0.00
AUD545,163	£300,000	03 July 2019	1	727	0.00
AUD5,147,924	£2,819,822	23 July 2019	35	22,413	0.03
AUD275,728	£150,000	31 July 2019	1	2,494	0.00
AUD1,300,000	JPY98,236,046	01 July 2019	6	357	0.00
AUD100,000	JPY7,547,600	02 July 2019	1	108	0.00
AUD400,000	JPY29,866,770	03 July 2019	4	3,423	0.00
AUD400,000	JPY30,205,484	05 July 2019	2	251	0.00
AUD700,000	JPY52,707,940	07 August 2019	7	1,166	0.00
AUD200,000	NZD208,964	02 July 2019	2	6	0.00
AUD2,800,000	US\$1,959,607	01 July 2019	22	5,497	0.01
AUD2,800,000	US\$1,963,328	02 July 2019	15	1,844	0.00
AUD2,000,000	US\$1,392,855	03 July 2019	19	10,888	0.01
AUD2,600,000	US\$1,818,778	05 July 2019	3	6,214	0.01
AUD15,600,000	US\$10,851,448	12 July 2019	147	101,351	0.11
AUD67,197	US\$46,810	18 July 2019	7	380	0.00
AUD5,300,000	US\$3,682,172	30 August 2019	26	44,542	0.05
BRL26,900,000	US\$6,802,863	02 July 2019	404	213,321	0.24
BRL8,400,000	US\$2,157,222	02 August 2019	174	27,360	0.03
CAD149,147	€100,000	02 July 2019	1	229	0.00
CAD1,789,953	€1,200,000	03 July 2019	12	2,809	0.00
CAD6,900,760	€4,600,000	02 August 2019	19	31,202	0.04
CAD14,100,000	US\$10,771,470	02 July 2019	35	19,696	0.02
CAD16,300,000	US\$12,230,373	10 July 2019	63	246,937	0.28
CAD1,810,676	US\$1,360,336	18 July 2019	1	25,968	0.03
CAD12,500,000	US\$9,477,321	08 August 2019	71	96,955	0.11
CHF3,255,220	€2,901,781	08 July 2019	20	34,522	0.04
CHF1,100,000	US\$1,123,846	01 July 2019	8	4,674	0.01
CHF600,000	US\$615,428	02 July 2019	6	186	0.00
CHF15,100,000	US\$15,215,786	05 July 2019	368	281,486	0.31
CHF15,300,000	US\$15,450,248	10 July 2019	74	259,997	0.29
CHF589	US\$600	18 July 2019	2	5	0.00
CHF5,791,755	US\$5,956,439	31 July 2019	1	2,733	0.00
CHF2,400,000	US\$2,420,964	05 August 2019	19	49,507	0.06
CLP850,000,00	US\$1,241,952	22 July 2019	26	10,571	0.01
CNY29,000,000	US\$4,195,827	05 July 2019	26	23,797	0.03
COP400,000,00	US\$122,424	30 July 2019	7	1,999	0.00
€400,000	AUD648,727	01 July 2019	2	342	0.00
€100,000	AUD162,104	02 July 2019	1	146	0.00
€200,000	AUD323,241	26 July 2019	2	1,236	0.00
€700,000	AUD1,136,153	29 July 2019	2	1,067	0.00
€100,000	£89,431	03 July 2019	1	80	0.00
€3,600,000	£3,197,579	08 July 2019	31	31,478	0.04
€200,000	£176,248	11 July 2019	2	3,549	0.00
€400,000	JPY48,928,548	01 July 2019	1	1,387	0.00
€500,000	JPY61,267,400	02 July 2019	5	743	0.00
€800,000	JPY97,706,268	03 July 2019	8	4,176	0.01
€300,000	JPY36,775,770	05 July 2019	3	305	0.00
€6,200,000	JPY754,473,926	08 July 2019	50	58,070	0.07
€1,000,000	NOK9,677,993	01 July 2019	3	3,863	0.00
€200,000	NOK1,941,958	02 July 2019	2	38	0.00
€300,000	NOK2,907,014	03 July 2019	2	769	0.00
€100,000	RON473,562	15 July 2019	1	50	0.00
€1,400,000	SEK14,763,540	01 July 2019	4	3,145	0.00
€100,000	SEK1,054,338	03 July 2019	1	248	0.00
€10,300,000	US\$11,705,992	01 July 2019	18	26,582	0.03
€9,400,000	US\$10,699,656	02 July 2019	12	8,635	0.01
€1,200,000	US\$1,364,678	03 July 2019	12	2,452	0.00
€700,000	US\$796,252	08 July 2019	2	1,578	0.00
€12,700,000	US\$14,316,538	09 July 2019	71	159,618	0.18
€3,289,153	US\$3,738,012	18 July 2019	14	14,033	0.02
€49,130,744	US\$56,081,289	31 July 2019	4	24,796	0.03
€1,698,976	US\$1,940,989	03 September 2019	43	4,232	0.01
€750,000	AUD1,355,320	01 July 2019	6	3,477	0.00
£400,000	AUD724,510	03 July 2019	8	697	0.00
£1,973,448	€2,200,000	01 July 2019	6	6,006	0.01
£627,608	€700,000	02 July 2019	7	1,494	0.00
£358,343	€400,000	03 July 2019	4	469	0.00
£1,524,451	€1,700,000	08 July 2019	6	3,577	0.00
£700,000	JPY95,578,141	01 July 2019	3	3,689	0.00
£250,000	JPY34,176,900	02 July 2019	5	919	0.00
£350,000	JPY47,904,211	03 July 2019	7	748	0.00
£50,000	JPY6,817,714	08 July 2019	1	337	0.00
£2,457,083	JPY335,234,248	19 July 2019	30	13,769	0.02
£900,000	US\$1,141,629	01 July 2019	12	3,976	0.00
£1,350,000	US\$1,713,854	03 July 2019	21	4,730	0.01
£6,450,000	US\$8,140,699	05 July 2019	101	71,151	0.08
£4,100,000	US\$5,197,300	12 July 2019	36	24,536	0.03
£20,332	US\$25,839	18 July 2019	4	64	0.00
£28,103	US\$35,667	31 July 2019	2	159	0.00
HUF32,609,580	€100,000	03 September 2019	1	1,046	0.00
HUF1,270,000,	US\$4,365,978	03 July 2019	21	116,251	0.13

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b) (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
HUF10,000,000	US\$35,104	09 July 2019	1	203	0.00
HUF470,000,000	US\$1,638,555	22 August 2019	4	25,537	0.03
IDR2,000,000,000	US\$138,632	05 July 2019	2	2,916	0.00
IDR2,000,000,000	US\$140,479	09 August 2019	1	385	0.00
ILS11,500,000	US\$3,185,203	02 July 2019	10	39,948	0.05
INR602,500,000	US\$8,616,217	05 July 2019	161	106,185	0.12
INR17,500,000	US\$251,076	12 July 2019	1	2,032	0.00
INR50,000,000	US\$717,341	09 August 2019	6	3,096	0.00
JPY15,503,329	AUD200,000	07 August 2019	2	3,800	0.00
JPY36,837,000	€300,000	01 July 2019	3	265	0.00
JPY73,682,688	€600,000	05 July 2019	1	608	0.00
JPY323,565,86	€2,634,370	08 July 2019	9	3,111	0.00
JPY12,579,677	€100,000	16 July 2019	1	2,875	0.00
JPY48,006,850	£350,000	01 July 2019	4	177	0.00
JPY130,886,17	£950,000	19 July 2019	5	6,503	0.01
JPY7,051,500	£50,000	07 August 2019	1	1,892	0.00
JPY960,000,000	US\$8,891,343	01 July 2019	20	21,194	0.02
JPY200,000,000	US\$1,855,705	02 July 2019	9	1,226	0.00
JPY80,000,000	US\$739,981	03 July 2019	2	2,853	0.00
JPY1,960,000,0	US\$17,953,324	11 July 2019	61	257,746	0.29
JPY8,118,151	US\$75,389	18 July 2019	5	82	0.00
JPY160,000,000	US\$1,491,001	05 September 2019	21	1,685	0.00
KRW2,000,000,000	US\$1,719,023	10 July 2019	35	9,411	0.01
KRW100,000,000	US\$86,331	19 July 2019	1	110	0.00
MXN222,214.2	US\$11,548,166	02 July 2019	42	11,015	0.01
MXN87,000,000	US\$4,485,390	09 July 2019	19	34,954	0.04
NOK2,938,467	€300,000	31 July 2019	3	2,442	0.00
NOK11,500,000	SEK12,479,886	03 July 2019	7	3,440	0.00
NOK2,500,000	SEK2,684,498	08 July 2019	1	3,761	0.00
NOK9,000,000	SEK9,737,248	29 August 2019	2	3,265	0.00
NOK7,323	US\$843	18 July 2019	2	16	0.00
NOK18,000,000	US\$2,097,218	31 July 2019	156	16,337	0.02
NZD10,637,299	AUD10,100,000	01 July 2019	30	56,632	0.06
NZD209,202	AUD200,000	02 July 2019	2	154	0.00
NZD209,990	AUD200,000	03 July 2019	1	682	0.00
NZD2,513,073	AUD2,400,000	12 August 2019	8	2,793	0.00
NZD105,425	AUD100,000	06 September 2019	1	578	0.00
NZD6,700,000	US\$4,477,375	01 July 2019	17	22,996	0.03
NZD6,700,000	US\$4,493,100	02 July 2019	13	7,376	0.01
NZD600,000	US\$397,793	03 July 2019	3	5,245	0.01
NZD100,000	US\$66,825	05 July 2019	1	351	0.00
NZD300,000	US\$200,997	08 July 2019	1	546	0.00
NZD15,300,000	US\$10,052,383	10 July 2019	622	226,775	0.25
NZD8,246	US\$5,443	18 July 2019	3	98	0.00
NZD2,300,000	US\$1,539,786	09 August 2019	122	6,424	0.01
PEN2,000,000	US\$601,575	22 August 2019	8	5,177	0.01
PHP5,000,000	US\$1,055,125	10 July 2019	19	18,178	0.02
PHP70,000,000	US\$1,340,168	24 July 2019	6	25,204	0.03
PLN26,235,097	€6,100,000	20 August 2019	38	67,468	0.08
PLN100,000	US\$26,812	02 July 2019	1	7	0.00
PLN16,600,000	US\$4,384,437	28 August 2019	32	73,507	0.08
RON1,922,612	€400,000	09 July 2019	1	6,894	0.01
RON2,863,009	€600,000	15 July 2019	15	4,908	0.01
RUB132,500,000	US\$2,027,317	25 July 2019	36	64,985	0.07
RUB37,500,000	US\$572,192	04 September 2019	4	16,469	0.02
RUB40,000,000	US\$620,071	08 November 2019	14	2,139	0.00
SEK1,057,460	€100,000	02 July 2019	1	90	0.00
SEK3,186,649	€300,000	03 July 2019	1	1,805	0.00
SEK13,814,930	€1,300,000	02 August 2019	12	8,206	0.01
SEK1,062,635	€100,000	09 September 2019	1	593	0.00
SEK17,464,320	NOK16,000,000	03 July 2019	19	6,103	0.01
SEK1,000,000	US\$107,778	01 July 2019	2	26	0.00
SEK6,000,000	US\$645,164	03 July 2019	2	1,761	0.00
SEK1,028,101	US\$109,145	18 July 2019	5	1,837	0.00
SEK19,000,000	US\$2,012,769	26 July 2019	7	39,556	0.04
SEK14,000,000	US\$1,512,255	31 July 2019	1	540	0.00
SGD2,802,585	US\$2,068,969	03 July 2019	28	2,707	0.00
SGD10,001,010	US\$7,352,696	19 July 2019	101	42,169	0.05
SGD100,000	US\$73,829	31 July 2019	1	127	0.00
THB67,500,000	US\$2,132,643	05 July 2019	14	68,707	0.08
THB47,500,000	US\$1,545,645	09 August 2019	2	4,839	0.01
TRY400,000	US\$68,861	02 July 2019	4	143	0.00
TRY25,417,112	US\$4,281,283	18 July 2019	34	63,789	0.07
TRY600,000	US\$100,802	25 July 2019	4	1,360	0.00
TRY8,500,000	US\$1,387,679	13 September 2019	12	22,595	0.03
TWD50,000,000	US\$1,593,028	11 July 2019	20	22,312	0.03
US\$392,655	BRL1,500,000	02 July 2019	1	1,418	0.00
US\$1,041,669	BRL4,000,000	02 August 2019	5	1,392	0.00
US\$1,854,999	CHF1,800,000	10 July 2019	2	6,735	0.01
US\$824,913	CHF800,000	05 August 2019	6	1,422	0.00
US\$684,186	€600,000	09 July 2019	4	273	0.00
US\$2,487,927	£1,950,000	03 July 2019	3	5,528	0.01
US\$5,293,633	£4,150,000	05 July 2019	28	10,040	0.01
US\$8,866,369	£6,800,000	12 July 2019	25	205,762	0.24
US\$65,045	£51,000	18 July 2019	1	70	0.00
US\$35,341	HUF10,000,000	03 July 2019	1	49	0.00
US\$3,252,655	ILS11,593,263	02 July 2019	8	1,348	0.00

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b) (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
US\$421,249	ILS1,500,000	08 July 2019	2	422	0.00
US\$1,341,812	INR92,500,000	05 July 2019	4	2,688	0.00
US\$1,480,358	INR102,500,000	09 August 2019	1	3,461	0.00
US\$185,692	JPY20,000,000	01 July 2019	1	15	0.00
US\$92,888	JPY10,000,000	02 July 2019	1	42	0.00
US\$6,617,484	JPY710,000,000	03 July 2019	61	24,835	0.03
US\$1,116,764	JPY120,000,000	11 July 2019	8	1,801	0.00
US\$5,188	JPY556,605	18 July 2019	3	13	0.00
US\$6,176,307	JPY660,000,000	05 September 2019	4	18,976	0.02
US\$345,987	KRW400,000,000	19 July 2019	3	223	0.00
US\$912,299	MXN17,500,000	01 July 2019	4	1,834	0.00
US\$2,248,450	MXN43,000,000	02 July 2019	35	11,668	0.01
US\$1,303,038	MXN25,000,000	03 July 2019	4	2,793	0.00
US\$2,551,262	MXN49,000,000	09 July 2019	28	5,321	0.01
US\$58,688	NOK500,000	01 July 2019	1	39	0.00
US\$234,791	NOK2,000,000	02 July 2019	4	185	0.00
US\$864,715	NOK7,352,113	03 July 2019	3	2,260	0.00
US\$10,530	NOK89,531	18 July 2019	3	21	0.00
US\$530,316	NOK4,500,000	31 July 2019	4	1,927	0.00
US\$48,795	PHP2,500,000	10 July 2019	1	8	0.00
US\$183,203	RUB11,581,600	25 July 2019	15	318	0.00
US\$485,248	SEK4,500,000	01 July 2019	2	129	0.00
US\$53,979	SEK500,000	02 July 2019	1	72	0.00
US\$54,021	SEK500,000	03 July 2019	1	111	0.00
US\$1,421	SEK13,157	18 July 2019	1	1	0.00
US\$806,322	SEK7,425,562	26 July 2019	5	4,234	0.01
US\$1,531,899	SGD2,070,576	16 August 2019	2	238	0.00
US\$81,620	THB2,500,000	05 July 2019	1	89	0.00
US\$51,870	TRY300,000	01 July 2019	1	88	0.00
US\$51,432	TRY300,000	18 July 2019	3	147	0.00
ZAR31,500,000	US\$2,216,805	01 July 2019	14	16,193	0.02
ZAR31,500,000	US\$2,227,677	02 July 2019	10	5,039	0.01
ZAR41,500,000	US\$2,873,558	23 July 2019	82	60,095	0.07
ZAR21,500,000	US\$1,481,053	31 July 2019	22	37,238	0.04
Total unrealised gain on forward currency contracts				4,073,528	4.54
Total financial assets at fair value through profit or loss - trading				17,663,151	19.66

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair	% of	Nominal	Description	Fair	% of
		Value	Net			Value	Net
		US\$	Assets			US\$	Assets
Contracts for difference				Contracts for difference (continued)			
Argentina				Bermuda			
(74)	MercadoLibre Inc	(4,646)	(0.01)	260	Assured Guaranty Limited	(336)	(0.00)
		(4,646)	(0.01)	7	Essent Group Limited	(14)	(0.00)
Australia				17	Everest Re Group Limited	(42)	(0.00)
(1,937)	Afterpay Touch Group Limited	(12,369)	(0.01)	408	Golar LNG Limited	(558)	(0.00)
7,688	AGL Energy Limited	(3,794)	(0.00)	19	Hiscox Limited	1	(0.00)
320	ALS Limited	(142)	(0.00)	(1,898)	Marvell Technology Group Limited	(10,534)	(0.01)
22,940	Alumina Limited	(2,364)	(0.00)	(11)	RenaissanceRe Holdings Limited	(382)	(0.00)
(2,409)	Amcor Limited	(641)	(0.00)	(1,100)	Triton International Limited	(1,109)	(0.00)
(823)	AMP Limited	(4)	(0.00)			(12,974)	(0.01)
110	Ansell Limited	(4)	(0.00)	Brazil			
(4,283)	APA Group	(2,610)	(0.00)	(1,882)	Stonoco Limited	(5,018)	(0.01)
234	Aristocrat Leisure Limited	(117)	(0.00)			(5,018)	(0.01)
(7,954)	Atlas Arteria Limited	(4,891)	(0.01)	Canada			
(3,797)	Bank of Queensland Limited	(1,023)	(0.00)	(1,604)	Agnico Eagle Mines Limited	(14,182)	(0.02)
38,587	Beach Energy Limited	(834)	(0.00)	(3,055)	Alamos Gold Inc	(4,374)	(0.00)
12,357	BlueScope Steel Limited	(3,131)	(0.00)	(122)	Aphria Inc	(70)	(0.00)
(230)	Brambles Limited	(149)	(0.00)	(3,369)	Aurora Cannabis Inc	(3,765)	(0.00)
164	Caltex Australia Limited	(265)	(0.00)	288	Bank of Montreal	(826)	(0.00)
(4,906)	Carsales.com Limited	(2,991)	(0.00)	(43)	Bank of Nova Scotia	(97)	(0.00)
2,047	CIMIC Group Limited	(1,741)	(0.00)	(3,607)	Barrick Gold Corporation	(11,002)	(0.01)
7	Cochlear Limited	(9)	(0.00)	344	BlackBerry Limited	(448)	(0.00)
2,538	Computershare Limited	(2,285)	(0.00)	(1,088)	Brookfield Asset Management Inc	(523)	(0.00)
360	Corporate Travel Management	(4)	(0.00)	(33)	Canadian Imperial Bank of Commerce	(1)	(0.00)
(21)	CSL Limited	(222)	(0.00)	13	Canadian National Railway Company	(3)	(0.00)
(13,136)	CSR Limited	(7,484)	(0.01)	1,336	Canadian Natural Resources Limited	(3,694)	(0.01)
441	Domino's Pizza Enterprises Limited	(2,475)	(0.00)	(854)	Canopy Growth Corporation	(1,394)	(0.00)
12,811	Downer EDI Limited	(3,267)	(0.01)	5,599	Canovus Energy Inc	(1,400)	(0.00)
(3,466)	DuluxGroup Limited	(5,704)	(0.01)	2,967	Cott Corporation	(4,405)	(0.00)
161	Harvey Norman Holdings Limited	(10)	(0.00)	(2,081)	Cronos Group Inc	(14,053)	(0.02)
18,068	Incitec Pivot Limited	(155)	(0.00)	1,435	Domtar Corporation	(6,309)	(0.01)
(53)	IOOF Holdings Limited	(1)	(0.00)	(134)	Enbridge Inc	(137)	(0.00)
812	JB Hi-Fi Limited	(418)	(0.00)	3,833	Enerplus Corporation	(3,641)	(0.00)
3,639	Link Administration Holdings Limited	(3,501)	(0.01)	(42)	Franco-Nevada Corporation	(424)	(0.00)
15	Macquarie Group Limited	(65)	(0.00)	61	IMAX Corporation	(248)	(0.00)
28,043	Metcash Limited	(1,681)	(0.00)	1,811	Imperial Oil Limited	(2,526)	(0.00)
(118)	Mineral Resources Limited	(49)	(0.00)	629	Magna International Inc	(565)	(0.00)
(1,654)	National Australia Bank Limited	(2,596)	(0.00)	292	Methanex Corporation	(5,095)	(0.01)
(13,625)	NEXTDC Limited	(1,785)	(0.00)	(6,155)	Pan American Silver Corporation	(3,356)	(0.01)
(40,310)	Nine Entertainment Company Holdings	(3,185)	(0.01)	(49)	Pembina Pipeline Corporation	(116)	(0.00)
(5,129)	Northern Star Resources Limited	(8,454)	(0.01)	(290)	Pretium Resources Inc	(665)	(0.00)
2,055	Orica Limited	(366)	(0.00)	104	Ritchie Bros Auctioneers Inc	(128)	(0.00)
(4,796)	Origin Energy Limited	(416)	(0.00)	(44)	Royal Bank of Canada	(110)	(0.00)
(9,269)	Orora Limited	(258)	(0.00)	13	Shaw Communications Inc	(1)	(0.00)
(3,959)	OZ Minerals Limited	(285)	(0.00)	(59)	Shopify Inc	(9,018)	(0.01)
2,364	Pendal Group Limited	(1,382)	(0.00)	267	Stars Group Inc/The	(131)	(0.00)
17,122	Qantas Airways Limited	(2,499)	(0.00)	1,735	Suncor Energy Inc	(5,227)	(0.01)
1,039	QBE Insurance Group Limited	(520)	(0.00)	(95)	Tc Energy Corporation	(643)	(0.00)
(10,138)	Qube Holdings Limited	(2,786)	(0.01)	(22)	Teck Resources Limited	(21)	(0.00)
(16)	Ramsay Health Care Limited	(7)	(0.00)	(88)	Toronto-Dominion Bank	(176)	(0.00)
(417)	REA Group Limited	(6,004)	(0.01)	(816)	Wheaton Precious Metals Corporation	(1,700)	(0.00)
(1,019)	Santos Limited	(83)	(0.00)			(100,474)	(0.11)
(12,888)	Saracen Mineral Holdings Limited	(8,740)	(0.01)	China			
(2,249)	SEEK Limited	(4,660)	(0.01)	5,500	3SBio Inc	(119)	(0.00)
(2,910)	Seven Group Holdings Limited	(5,377)	(0.01)	(4,000)	Agile Property Holdings Limited	(53)	(0.00)
(237)	Sonic Healthcare Limited	(210)	(0.00)	19,000	Agricultural Bank of China Limited	(468)	(0.00)
55,584	South32 Limited	(11,614)	(0.01)	4,000	Air China Limited	(195)	(0.00)
32,065	St Barbara Limited_CS	(19,409)	(0.02)	(14,000)	Aluminum Corporation of China Limited	(74)	(0.00)
(998)	Super Retail Group Limited	(591)	(0.00)	26,000	Bank of China Limited	(846)	(0.00)
(203)	Sydney Airport	(57)	(0.00)	46,000	Bank of Communications Company Limited	(887)	(0.00)
(3,739)	Transurban Group	(4,786)	(0.01)	27,500	BYD Electronic International Company Limited	(4,827)	(0.01)
(21,726)	Viva Energy Group Limited	(1,472)	(0.00)	(247)	China Biologic Products	(1,455)	(0.00)
540	Westfarmers Limited	(179)	(0.00)	8,000	China Cinda Asset Management Company Limited	(125)	(0.00)
(1,227)	Westpac Banking Corporation	(1,072)	(0.00)	18,000	China CITIC Bank Corporation Limited	(625)	(0.00)
25,219	Whitehaven Coal Limited	(18,747)	(0.02)	3,000	China Communications Construction Company Limited	(564)	(0.00)
(530)	Wisetech Global Limited	(4,439)	(0.00)	102,000	China Communications Servi	(19,011)	(0.02)
(1,336)	Woodside Petroleum Limited	(726)	(0.00)	(500)	China Conch Venture Holdings Limited	(143)	(0.00)
(1,038)	Woolworths Limited	(1,344)	(0.00)	(5,000)	China Construction Bank Corporation	(102)	(0.00)
(8,680)	WorleyParsons Limited	(3,719)	(0.01)	13,000	China Evergrande Group	(2,183)	(0.00)
		(182,168)	(0.20)	(33,500)	China Galaxy Securities Company Limited	(3,023)	(0.00)
Austria				11,000	China Huarong Asset Management	(233)	(0.00)
(2,378)	AMS AG	(32,916)	(0.04)	(10,400)	China International Capital Corporation Limited	(2,817)	(0.00)
(48)	Andritz AG	(57)	(0.00)	1,000	China Life Insurance Company Limited	(350)	(0.00)
(1,392)	OMV AG	(72)	(0.00)	20,000	China Minsheng Banking Corporation Limited	(751)	(0.00)
602	Raiffeisen Bank International AG	(434)	(0.00)	(2,000)	China Oilfield Services Limited	(158)	(0.00)
(220)	Voestalpine AG	(146)	(0.00)	(1,600)	China Pacific Insurance Group Company Limited	(1,492)	(0.00)
		(33,625)	(0.04)	3,500	China Railway Construction Corporation Limited	(875)	(0.00)
Belgium				7,000	China Railway Group Limited	(2,475)	(0.00)
641	Colruyt SA	(8,143)	(0.01)	6,500	China Shenhua Energy Company Limited	(2,072)	(0.00)
(1,649)	Galapagos NV	(50,666)	(0.06)	(20,000)	China Southern Airlines Company Limited	(2,480)	(0.00)
(652)	Groupe Bruxelles Lambert SA	(998)	(0.00)	260,000	China Telecom Corporation Limited	(5,575)	(0.01)
234	Solvay SA	(2,740)	(0.00)	(66,000)	China Tower Corporation Limited	(559)	(0.00)
196	UCB SA	(360)	(0.00)	(500)	China Vanke Company Limited	(209)	(0.00)
		(62,907)	(0.07)	(7,000)	CITIC Securities Company Limited	(1,805)	(0.01)
				39,000	CNOOC Limited	(12)	(0.00)
				(2,000)	Country Garden Holdings Company Limited	(172)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
China (continued)				France (continued)			
21,000	CRRC Corporation Limited	(2,532)	(0.00)	740	Eramet	(5,363)	(0.01)
(2,000)	Dongfeng Motor Group Company Limited	(61)	(0.00)	(786)	Essilor International Cie Generale d'Optique SA	(9,249)	(0.01)
(100)	ENN Energy Holdings Limited	(16)	(0.00)	(4)	Eurazeo SA	(13)	(0.00)
17,000	Geely Automobile Holdings Limited	(1,880)	(0.01)	(286)	Eurofins Scientific	(15,180)	(0.02)
(33,000)	Great Wall Motor Company Limited	(3,141)	(0.00)	(2,303)	Eutelsat Communications	(1,803)	(0.00)
(2,000)	Guangzhou Automobile Group Company Limited	(123)	(0.00)	800	Faurecia	(1,287)	(0.00)
4,400	Guangzhou R&F Properties Company Limited	(790)	(0.00)	(1,809)	Groupe Eurotunnel SA	(403)	(0.00)
(8,400)	Haitong Securities Company Limited	(1,966)	(0.01)	(2,134)	Iliad SA	(1,912)	(0.00)
1,000	Hengan International Group Company Limited	(1,486)	(0.00)	(351)	Ingenico	(2,387)	(0.00)
(3,000)	Hua Hong Semiconductor Limited	(184)	(0.00)	(3,166)	Lagardere SCA	(668)	(0.00)
24,000	Huaneng Power International Inc	(626)	(0.00)	1,301	Natixis SA	(2,372)	(0.00)
(8,800)	Huatai Securities Company Limited	(2,292)	(0.00)	187	Orange SA	(108)	(0.00)
7,000	Ind & Comm Bank of China	(219)	(0.00)	(720)	Orpea	(148)	(0.00)
(9,000)	Kingsoft Corporation Limited	(5,071)	(0.01)	(135)	Pernod Ricard SA	(740)	(0.00)
(10,000)	Meituan Dianping	(17,825)	(0.02)	1,341	Publicis Groupe SA	(4,760)	(0.01)
1,500	New China Life Insurance Company Limited	(758)	(0.00)	(1,143)	Remy Cointreau	(27,870)	(0.03)
34,000	Peoples Insurance Company Group	(813)	(0.00)	(4,496)	Rexel SA	(4,226)	(0.01)
60,000	PICC Property and Casualty Company	(3,587)	(0.00)	(737)	Rubis SCA	(343)	(0.00)
500	Ping An Insurance Group Company	(124)	(0.00)	(4)	Safran SA	(45)	(0.00)
(50,000)	Postal Savings Bank of China Company Limited	(518)	(0.00)	504	SCOR Regroupee	(71)	(0.00)
(51,000)	Semiconductor Manufacturing International Corporation	(13)	(0.00)	15	SEB SA	(72)	(0.00)
(2,500)	Shanghai Fosun Pharmaceuti	(428)	(0.00)	2,282	Societe BIC SA	(30,144)	(0.03)
1,209	Sina Corporation	(14,162)	(0.02)	(1,007)	SOITEC	(46,602)	(0.05)
(3,600)	Sinopharm Group Company Limited	(302)	(0.00)	(11,606)	Suez	(13,434)	(0.02)
37,000	Sinotruk Hong Kong Limited	(7,967)	(0.01)	(335)	Teleperformance	(6,041)	(0.01)
(22,000)	Sun Art Retail Group Limited	(1,365)	(0.01)	(48)	Thales SA	(121)	(0.00)
1,000	Sunac China Holdings Limited	(224)	(0.00)	197	Ubisoft Entertainment	(1,269)	(0.00)
(3,100)	Sunny Optical Technology Group Company Limited	(1,708)	(0.01)	(813)	Valeo SA	(1,603)	(0.00)
(10,800)	Xiaomi Corporation	(167)	(0.00)	(2,185)	Veolia Environnement SA	(1,222)	(0.00)
(2,500)	Yangzijiang Shipbuilding Holdings Limited	(277)	(0.00)	49	Vinci SA	(2)	(0.00)
15,000	Zhuzhou CRRC Times Electric Company Limited	(2,210)	(0.00)	(863)	Vivendi SA	(1,240)	(0.00)
(200)	Zte Corporation	(1,046)	(0.00)	(224)	Wendel Investissement	(467)	(0.00)
		(130,716)	(0.15)			(257,471)	(0.29)
Denmark				Germany			
(25)	Ambu A/S	(19)	(0.00)	(214)	Aurubis AG	(669)	(0.00)
(478)	Coloplast	(995)	(0.00)	(14)	BASF SE	(3)	(0.00)
1,847	Danske Bank A/S	(5,382)	(0.01)	(49)	Bayer AG	(100)	(0.00)
(2,549)	FLSmidth & Company A/S	(2,016)	(0.01)	(277)	Bechtle AG	(6,982)	(0.01)
(584)	Genmab A/S	(10,429)	(0.01)	(718)	Beiersdorf AG	(7,741)	(0.01)
4,398	H Lundbeck A/S	(28,637)	(0.03)	317	Carl Zeiss Meditec AG	(110)	(0.00)
1,741	ISS A/S	(2,740)	(0.00)	(12,157)	Ceconomy AG	(19,536)	(0.02)
877	Jyske Bank A/S	(3,086)	(0.00)	(386)	Continental AG	(507)	(0.00)
(496)	Novozymes A/S	(213)	(0.00)	3,571	Covestro AG	(46,231)	(0.06)
(817)	Orsted A/S	(7,032)	(0.01)	(3,961)	Delivery Hero AG	(23,976)	(0.03)
5,249	Pandora A/S	(65,145)	(0.07)	578	Deutsche Bank AG	(149)	(0.00)
524	Rockwool Intl A/S-B Shs	(1,956)	(0.00)	67	Deutsche Post AG	(97)	(0.00)
657	Royal Unibrew A/S	(1,527)	(0.00)	1,268	Deutsche Telekom AG	(138)	(0.00)
(43)	SimCorp A/S	(2)	(0.00)	134	Deutsche Wohnen AG	(1,137)	(0.00)
35	Vestas Wind Systems A/S	(102)	(0.00)	1,132	Duerr AG	(4,166)	(0.01)
704	William Demant Holding	(814)	(0.00)	(5,876)	E.ON SE	(2,321)	(0.00)
		(130,095)	(0.14)	1,804	Evonik Industries AG	(2,388)	(0.00)
Finland				France			
(1,245)	Elisa OYJ	(5,798)	(0.01)	(3)	Fraport AG Frankfurt Airport Services Worldwide	(47)	(0.00)
(762)	Fortum OYJ	(922)	(0.00)	592	Freenet AG	(273)	(0.00)
(792)	Huhtamaki OYJ	(2,302)	(0.00)	1,033	Fresenius SE and Company KGaA	(2,337)	(0.00)
(31)	Kesko OYJ	(56)	(0.00)	(2,919)	GEA Group AG	(3,489)	(0.00)
(840)	Metso OYJ	(3,463)	(0.01)	497	Gerresheimer AG	(1,177)	(0.00)
(266)	Neste OYJ	(73)	(0.00)	(159)	HeidelbergCement AG	(2,634)	(0.00)
(605)	Nokian Renkaat OYJ	(761)	(0.00)	(31)	Hella GMBH & Company KGAA	(29)	(0.00)
(1,947)	Outokumpu OYJ	(669)	(0.00)	2,161	Henkel AG & Co KGaA	(5,949)	(0.01)
1,310	Sampo OYJ	(910)	(0.00)	601	HOCHTIEF AG	(17,809)	(0.02)
5,730	UPM-Kymmene OYJ	(18,667)	(0.02)	1,310	Hugo Boss AG	(4,439)	(0.00)
3,317	Valmet Corporation	(1,893)	(0.00)	(171)	Infineon Technologies AG	(152)	(0.00)
1,132	Wartsila OYJ	(1,456)	(0.00)	(1,611)	Innogy SE	(1,234)	(0.00)
		(36,970)	(0.04)	(458)	Knorr-Bremse AG	(5,419)	(0.01)
France				Germany			
(4,732)	Accor SA	(6,398)	(0.01)	(1,340)	Lanxess AG	(6,272)	(0.01)
11	ADP Promesses	(3)	(0.00)	1,049	LEG Immobilien AG	(7,484)	(0.01)
2,798	Air France-KLM	(4,393)	(0.00)	1,456	Merck KGaA	(2,111)	(0.00)
(312)	Airbus SE	(7,156)	(0.01)	13,272	Prosieben Sat 1 Media SE	(31,576)	(0.04)
(819)	Alstom SA	(1,893)	(0.00)	(204)	Puma SE	(2,236)	(0.00)
(100)	Amundi SA	(1,047)	(0.00)	(289)	Rheinmetall AG	(9,534)	(0.01)
892	Arkema SA	(4,372)	(0.01)	9,063	RWE AG	(8,872)	(0.01)
(944)	Atos SE	(7,894)	(0.01)	(1,787)	Scout24 AG	(8,428)	(0.01)
(1,079)	AXA SA	(1,018)	(0.00)	(100)	Siemens AG	(1,834)	(0.00)
675	BioMerieux	(815)	(0.00)	1,370	Sitronix AG	(24,656)	(0.03)
958	BNP Paribas SA	(5,350)	(0.01)	3,435	Software AG	(12,600)	(0.01)
(22,073)	Bollere SA	(3,029)	(0.01)	(34)	Symrise AG	(25)	(0.00)
(1,376)	Bouygues SA	(502)	(0.00)	628	TAG Immobilien AG	(919)	(0.00)
194	Capgemini SA	(315)	(0.00)	19,989	Telefonica Deutschland Holding AG	(7,032)	(0.01)
(13,051)	Carrefour SA	(12,179)	(0.01)	(576)	ThyssenKrupp AG	(480)	(0.00)
(6,013)	CGG SA	(434)	(0.00)	(330)	TUI AG	(25)	(0.00)
(1,429)	Cie de Saint-Gobain	(643)	(0.00)	(213)	Uniper SE	(602)	(0.00)
(289)	Cie Generale des Etablissements Michelin	(2,614)	(0.00)	260	United Internet AG	(578)	(0.00)
114	Dassault Aviation SA	(16,248)	(0.02)	38	Volkswagen AG	(127)	(0.00)
(2)	Eiffage	(3)	(0.00)	16	Vonovia	(57)	(0.00)
				83	Wirecard AG	(35)	(0.00)
				(1,737)	Zalando SE	(25,245)	(0.03)
						(311,967)	(0.35)

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
Japan (continued)				Japan (continued)			
(300)	Kikkoman Corporation	(182)	0.00	(1,600)	Olympus Corporation	(430)	(0.00)
2,700	Kinden Corporation	(2,712)	(0.00)	300	Ono Pharmaceutical Company Limited	(1,023)	(0.00)
1,400	Kintetsu Corporation	(913)	(0.00)	(1,000)	Open House Company Limited	(2,835)	(0.00)
3,200	Kirin Holdings Company Limited	(4,097)	(0.00)	(200)	Oriental Land Company Limited	(815)	(0.00)
(100)	Kobe Bussan Company Limited	(47)	(0.00)	600	Osaka Gas Company Limited	(674)	(0.00)
(1,400)	Komatsu Limited	(1,430)	(0.00)	(100)	Outsourcing Inc	(35)	(0.00)
100	Konami Holdings Corporation	-	(0.00)	(100)	Paltac Corporation	(186)	(0.00)
6,200	Konica Minolta Inc	(1,678)	(0.00)	(3,000)	Park24 Company Limited	(2,699)	(0.00)
(2,600)	Koshidaka Holdings Company Limited	(1,498)	(0.00)	(1,400)	Penta-Ocean Construction Company Limited	(151)	(0.00)
6,800	K's Holdings Corporation	(3,300)	(0.01)	(1,300)	PeptiDream Inc	(15,341)	(0.02)
(2,300)	Kubota Corporation	(5,622)	(0.01)	(200)	Pigeon Corporation	(284)	(0.00)
(800)	Kumagai Gumi Company Limited	(921)	(0.00)	100	Relo Group Inc	(118)	(0.00)
(700)	Kuraray Company Limited	(46)	(0.00)	16,600	Resona Holdings Inc	(19,006)	(0.02)
1,500	Kurita Water Industries Limited	(1,382)	(0.00)	(2,000)	Resorttrust Inc	(955)	(0.00)
(1,100)	Kusuri No Aoki Holdings Company Limited	(2,931)	(0.00)	(3,200)	Ritoch Company Limited	(482)	(0.00)
(1,400)	Kyoritsu Maintenance Company Limited	(856)	(0.00)	900	Rinnai Corporation	(3,839)	(0.01)
800	Kyowa Haikko Kirin Company Limited	(1,504)	(0.00)	600	Round One Corporation	(608)	(0.00)
1,600	Kyudenko Corporation	(742)	(0.00)	1,100	Saizeriya Company Limited	(540)	(0.00)
700	Kyushu Electric Power Company Inc	(32)	(0.00)	2,300	Sankyo Company Limited	(5,796)	(0.01)
(600)	Lasertec Corporation	(2,874)	(0.00)	(300)	Sanrio Company Limited	(609)	(0.00)
(700)	Lawson Inc	(59)	(0.00)	5,000	Sanwa Holdings Corporation	(1,049)	(0.00)
1,300	Lion Corporation	(2,360)	(0.00)	200	Sapporo Holdings Limited	(33)	(0.00)
(3,300)	LIXIL Group Corporation	(5,694)	(0.01)	(3,000)	SBI Holdings Inc	(3,438)	(0.01)
(3,000)	M3 Inc	(9,237)	(0.01)	(200)	SCREEN Holdings Company Limited	(1,233)	(0.00)
200	Mabuchi Motor Company Limited	(66)	(0.00)	1,800	Secom Company Limited	(165)	(0.00)
8,300	Marubeni Corporation	(11,461)	(0.01)	500	Seibu Holdings Inc	(284)	(0.00)
(700)	Maruha Nichiro Corporation	(81)	(0.00)	(300)	Seiko Epson Corporation	(107)	(0.00)
1,500	Maruichi Steel Tube Limited	(2,784)	(0.00)	5,600	Seino Holdings Company Limited	(3,730)	(0.01)
8,900	Matsui Securities Company Limited	(1,230)	(0.00)	2,200	Seisui Chemical Company Limited	(2,300)	(0.00)
1,500	Matsumotokiyo Holdings Company Limited	(2,353)	(0.00)	5,200	Seisui House Limited	(625)	(0.00)
1,400	McDonald's Holdings Company Japan Limited	(3,849)	(0.01)	900	Seria Company Limited	(1,225)	(0.00)
600	Medipal Holdings Corporation	(339)	(0.00)	(600)	Sharp Corporation	(399)	(0.00)
200	Megmilk Snow Brand Company Limited	(188)	(0.00)	1,500	Shima Seiki Manufacturing Limited	(455)	(0.00)
1,300	MEJI Holdings Company Limited	(11,121)	(0.01)	1,700	ShimachuCompany Limited	(4,500)	(0.01)
(1,400)	MISUMI Group Inc	(5,503)	(0.01)	(200)	Shimamura Company Limited	(150)	(0.00)
(500)	Mitsubishi Chemical Holdings Corporation	(139)	(0.00)	(100)	Shinsei Bank Limited	(9)	(0.00)
2,600	Mitsubishi Corporation	(4,099)	(0.00)	2,200	Shionogi and Company Limited	(186)	(0.00)
(1,800)	Mitsubishi Electric Corporation	(546)	(0.00)	(600)	Shiseido Company Limited	(3,818)	(0.01)
400	Mitsubishi Estate Company Limited	(40)	(0.00)	4,200	Showa Denko KK	(8,257)	(0.01)
2,000	Mitsubishi Gas Chemical Company	(4,467)	(0.00)	200	Skylark Company Limited	(19)	(0.00)
2,400	Mitsubishi Heavy Industries Limited	(205)	(0.00)	(2,000)	SMS Company Limited	(11,180)	(0.01)
(1,400)	Mitsubishi Logistics Corporation	(4,249)	(0.00)	(6,300)	Softbank Corporation	(2,709)	(0.00)
8,700	Mitsubishi Tanabe Pharma Corporation	(35,276)	(0.04)	2,200	Soho Security Services Company Limited	(1,106)	(0.00)
(1,100)	Mitsubishi UFJ Financial Group	(74)	(0.00)	21,200	Sojitz Corporation	(11,168)	(0.01)
(3,000)	Mitsubishi UFJ Lease & Finance Company Limited	(471)	(0.00)	200	Sompo Holdings Inc	(21)	(0.00)
(100)	Mitsui and Company Limited	(86)	(0.00)	(1,500)	Square Enix Holdings Company Limited	(425)	(0.00)
100	Mitsui Fudosan Company Limited	(204)	(0.00)	1,300	Stanley Electric Company Limited	(2,723)	(0.00)
(3,100)	Mitsui Mining and Smelting Company Limited	(2,419)	(0.00)	300	Sugi Holdings Company Limited	(475)	(0.00)
(300)	Mitsui OSK Lines Limited	(495)	(0.00)	3,100	Sumitomo Corporation	(2,522)	(0.00)
3,300	Mixi Inc	(10,550)	(0.01)	1,600	Sumitomo Dainippon Pharma Company Limited	(2,112)	(0.00)
(300)	Monex Group Inc	(120)	(0.00)	(800)	Sumitomo Electric Industries Limited	(295)	(0.00)
(1,200)	MonotaRO Company Limited	(1,657)	(0.00)	(400)	Sumitomo Forestry Company Limited	(79)	(0.00)
(2,100)	Morinaga Milk Industry Company Limited	(9,567)	(0.01)	(200)	Sumitomo Mitsui Construction	(1)	(0.00)
400	MS&AD Insurance Group Holdings Inc	(120)	(0.00)	(1,200)	Sumitomo Mitsui Financial Group Inc	(575)	(0.00)
(1,200)	Murata Manufacturing Company Limited	(1,608)	(0.00)	1,900	Sumitomo Osaka Cement Company Limited	(3,395)	(0.01)
(2,200)	Nabtesco Corporation	(6,496)	(0.01)	1,300	Sumitomo Realty & Development Company Limited	(3,415)	(0.01)
(200)	Nagoya Railroad Company Limited	(370)	(0.00)	2,300	Sundrug Company Limited	(13,394)	(0.01)
(100)	Nankai Electric Railway Company Limited	-	(0.00)	1,600	Suntory Beverage & Food Limited	(1,003)	(0.00)
4,200	Nexon Company Limited	(3,176)	(0.01)	600	Sushiro Global Holdings Limited	(4,775)	(0.01)
(100)	NGK Insulators Limited	(105)	(0.00)	200	Suzuken Company Limited	(716)	(0.00)
(200)	NGK Spark Plug Company Limited	(12)	(0.00)	(200)	Sysmex Corporation	(150)	(0.00)
(900)	NH Foods Limited	(4,223)	(0.00)	6,800	T&D Holdings Inc	(3,979)	(0.01)
1,900	Nichias Corporation	(3,051)	(0.00)	(2,300)	Tadano Limited	(770)	(0.00)
700	Nichirei Corporation	(721)	(0.00)	2,600	Taiheiy Cement Corporation	(3,308)	(0.01)
100	Nifco Inc	(24)	(0.00)	700	Taisei Corporation	(6,203)	(0.01)
600	Nihon Kohden Corporation	(2,134)	(0.00)	(4,200)	Taiyo Nippon Sanso Corporation	(26,760)	(0.03)
100	Nihon M&A Center Inc	(284)	(0.00)	(3,900)	Taiyo Yuden Company Limited	(4,488)	(0.00)
11,800	Nikon Corporation	(20,500)	(0.02)	2,300	Takeuchi Manufacturing Company Limited	(452)	(0.00)
3,300	Nippon Electric Glass Company Limited	(5,892)	(0.01)	(700)	TDK Corporation	(4,191)	(0.00)
200	Nippon Gas Company Limited	(405)	(0.00)	6,100	Teijin Limited	(1,636)	(0.00)
24,600	Nippon Light Metal Holdings Company Limited	(1,463)	(0.00)	(700)	Tobu Railway Company Limited	(896)	(0.00)
(1,100)	Nippon Paint Holdings Company Limited	(635)	(0.00)	(400)	Toho Company Limited	(2,155)	(0.00)
(100)	Nippon Shokubai Company Limited	(177)	(0.00)	1,200	Toho Gas Company Limited	(5,268)	(0.01)
(300)	Nippon Steel and Sumitomo Metal Corporation	(55)	(0.00)	9,200	Tohoku Electric Power Company Inc	(16,435)	(0.03)
(100)	Nippon Suisan Kaisha Limited	(7)	(0.00)	3,900	Tokai Carbon Company Limited	(4,872)	(0.01)
(700)	Nippon Yusen KK	(360)	(0.00)	400	Tokio Marine Holdings Inc	(253)	(0.00)
600	Nisshin Seifun Group Inc	(150)	(0.00)	6,100	Tokyo Electric Power Company Holdings Inc	(4,821)	(0.01)
(500)	Nisshinbo Holdings Inc	(137)	(0.00)	100	Tokyo Electron Limited	(94)	(0.00)
(700)	Nissin Foods Holdings Company Limited	(69)	(0.00)	2,500	Tokyo Gas Company Limited	(3,740)	(0.01)
(100)	Nitori Holdings Company Limited	(71)	(0.00)	(300)	Tokyo Seimitsu Company Limited	(6)	(0.00)
2,400	Nitto Denko Corporation	(6,800)	(0.01)	8,700	Tokyo Steel Manufacturing Company Limited	(6,154)	(0.01)
(4,700)	NOK Corporation	(5,496)	(0.01)	200	Tokyo Tatemono Company Limited	(54)	(0.00)
(1,700)	Nomura Holdings Inc	(282)	(0.00)	(4,900)	Tokyu Corporation	(1,995)	(0.00)
(3,100)	NTN Corporation	(607)	(0.00)	(200)	Tokyu Fudosan Holdings Corporation	(8)	(0.00)
(300)	NTT Data Corporation	(546)	(0.00)	600	Toppa Printing Company Limited	(558)	(0.00)
1,200	NTT DOCOMO Inc	(74)	(0.00)	(1,000)	Toray Industries Inc	(861)	(0.00)
(1,300)	Odakyu Electric Railway Company Limited	(2,243)	(0.00)	(100)	Toridoll Holdings Corporation	(183)	(0.00)
(2,200)	Oki Electric Industry Company Limited	(757)	(0.00)	(800)	Tosoh Corporation	(700)	(0.00)
1,300	Okumura Corp	(807)	(0.00)	(2,100)	TOTO Limited	(3,982)	(0.01)

Man Funds VI plc
Unaudited schedule of investments as at 30 June 2019 (continued)
Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
Japan (continued)				Norway (continued)			
(100)	Toyo Seikan Group Holdings Limited	(80)	(0.00)	(1,612)	Yara International ASA	(11,327)	(0.02)
(900)	Toyo Tire & Rubber Company Limited	(746)	(0.00)			(50,037)	(0.06)
(400)	Toyoda Gosei Company Limited	(186)	(0.00)				
(500)	Toyota Boshoku Corporation	(109)	(0.00)				
(600)	Toyota Industries Corporation	(1,413)	(0.00)				
1,200	Toyota Tsusho Corporation	(1,884)	(0.00)				
2,900	Trend Micro Inc	(9,049)	(0.01)				
1,300	TS Tech Company Limited	(1,642)	(0.00)				
800	Ube Industries Limited	(426)	(0.00)				
(1,900)	Ulvac Inc	(3,980)	(0.01)				
1,100	United Arrows Limited	(2,394)	(0.00)				
(100)	Universal Entertainment Corporation	(61)	(0.00)				
500	UT Group Company Limited	(713)	(0.00)				
(500)	Welcia Holdings Company Limited	(1,046)	(0.00)				
1,500	Workman Company Limited	(7,321)	(0.01)				
2,600	Yamada Denki Company Limited	(1,352)	(0.00)				
(500)	Yamaha Motor Company Limited	(147)	(0.00)				
5,600	Yamato Holdings Company Limited	(13,892)	(0.03)				
(100)	Yamazaki Baking Company Limited	(30)	(0.00)				
(1,100)	Yaskawa Electric Corporation	(2,198)	(0.00)				
200	Yokogawa Electric Corporation	(107)	(0.00)				
1,900	Yokohama Rubber Company Limited	(896)	(0.00)				
(3,000)	Yoshinoya Holdings Company Limited	(1,973)	(0.00)				
300	Yukult Honsha Company Limited	(3,084)	(0.01)				
1,000	Zenkoku Hoshu Company Limited	(2,916)	(0.00)				
		(856,786)	(0.95)				
Jersey Channel Islands				Panama			
(121)	Centamin Plc	(24)	(0.00)	(206)	Copa Holdings SA	(3,085)	(0.00)
Luxembourg				Peru			
(4,830)	Intelsat SA	(4,681)	(0.01)	(3)	Credicorp Limited	(6)	(0.00)
2,119	SES SA	(1,561)	(0.00)				
		(6,242)	(0.01)				
Malaysia				Portugal			
(24,764)	Lynas Corporation Limited	(14,999)	(0.02)	(10,762)	Jeronimo Martins SGPS SA	(21,204)	(0.02)
Malta				Puerto Rico			
(1,075)	GVC Holdings Plc	(621)	(0.00)	(137)	First Bancorp Puerto Rico	(186)	(0.00)
Mexico				Russia			
(3,307)	Fresnillo Plc	(2,519)	(0.00)	(2,800)	Polymetal International Plc	(6,532)	(0.01)
Netherlands				Singapore			
1,864	ABN AMRO Group NV	(709)	(0.00)			0	(0.00)
(27)	Acyen NV	(6,190)	(0.01)	500	Capitaland Limited	(57)	(0.00)
6,040	Aegon NV	(1,259)	(0.00)	(1,800)	City Developments Limited	(1,451)	(0.00)
(1,295)	AerCap Holdings NV	(2,271)	(0.01)	78,700	Genting Singapore Limited	(5,807)	(0.02)
(250)	AMG Advanced Metallurgical Group NV	(164)	(0.00)	500	Jardine Cycle & Carriage Limited	(78)	(0.00)
(1,115)	Argenx Se	(13,977)	(0.02)	(11,700)	Keppel Corporation Limited	(1,020)	(0.00)
(99)	ASML Holding NV	(1,304)	(0.00)	1,000	Oversea-Chinese Banking Corporation Limited	(16)	(0.00)
4,241	ASR Nederland NV	(9,029)	(0.01)	(1,300)	Singapore Technologies Engineering Limited	(58)	(0.00)
104	BE Semiconductor Industries NV	(408)	(0.00)	(4,100)	Singapore Telecommunications Limited	(1,338)	(0.00)
(287)	Cimpress NV	(3,141)	(0.00)	(5,300)	UOL Group Limited	(2,308)	(0.00)
(515)	InterXion Holding NV	(3,839)	(0.00)	700	Venture Corporation Limited	(862)	(0.00)
7,328	Koninklijke Ahold Delhaize NV	(11,569)	(0.01)	(7,600)	Wilmar International Limited	(2,076)	(0.00)
(17)	Koninklijke DSM NV	(129)	(0.00)			(15,071)	(0.02)
60,123	Koninklijke KPN NV	(4,814)	(0.01)				
(223)	Koninklijke Vopak NV	(511)	(0.00)				
3,721	NN Group NV	(8,427)	(0.01)				
(3,694)	OCI NV	(15,066)	(0.02)				
501	Randstad Holding NV	(156)	(0.00)				
(26)	SBM Offshore NV	(4)	(0.00)				
11,505	Tomtom	(13,037)	(0.01)				
(501)	Uniqure NV	(10,348)	(0.01)				
23	Wright Medical Group NV	(22)	(0.00)				
		(106,374)	(0.12)				
New Zealand				South Korea			
(54)	A2 Milk Company Limited	(57)	(0.00)	(26)	Celltrion Inc	(103)	(0.00)
(4,000)	Spark New Zealand Limited	(696)	(0.00)	(48)	CJ Corporation	(1,524)	(0.00)
(474)	Xero Limited	(6,245)	(0.01)	19	CJ O Shopping Company Limited	(188)	(0.00)
		(6,998)	(0.01)	481	Com2us Corporation	(331)	(0.00)
Norway				USA			
(257)	Aker ASA	(187)	(0.00)	258	Hana Financial Group	(774)	(0.00)
4,202	Aker BP ASA	(22,798)	(0.03)	(1,412)	Hanjin Kal Corporation	(4,705)	(0.01)
(956)	DNB ASA	(596)	(0.00)	884	Hankook Tire Company Limited	(3,839)	(0.00)
40,556	DNO International ASA	(723)	(0.00)	(2,808)	Hanon Systems	(138)	(0.00)
553	Equinor ASA	(1,571)	(0.00)	29	Hanssem Company Limited	(433)	(0.00)
2,054	Leroy Seafood Group ASA	(1,098)	(0.00)	(2,249)	Hanwha Chemical Corporation	(3,057)	(0.00)
105	Mowi ASA	(67)	(0.00)	(6)	Helixmth Company Limited	0	(0.00)
674	Salmar ASA	(2,107)	(0.00)	(329)	Hotel Shilla Company Limited	(3,414)	(0.00)
(59)	Schibsted ASA	(119)	(0.00)	(62)	Hyundai Elevator Company	(591)	(0.00)
(439)	Ship Finance International Limited	(143)	(0.00)	(1,135)	Hyundai Engineering & Construction Company Limited	(2,841)	(0.01)
109	Storebrand ASA	(29)	(0.00)	(57)	Hyundai Heavy Industries Company Limited	(222)	(0.00)
911	Telenor ASA	(81)	(0.00)	712	Hyundai Mipo Dockyard Company Limited	(6,001)	(0.01)
2,131	TGS NOPEC Geophysical Company ASA	(9,191)	(0.01)	(24)	Hyundai Mobis Company Limited	(501)	(0.00)
				(147)	Hyundai Motor Company	(2,706)	(0.01)
				(20)	Hyundai Robotics Company Limited	(190)	(0.00)
				(16)	Hyundai Rotem Company	(33)	(0.00)
				(1,702)	Hyundai Steel Company	(1,144)	(0.00)
				(296)	Kakao Corporation	(8,191)	(0.01)
				1,973	Kangwon Land Inc	(3,339)	(0.00)
				(176)	KB Financial Group Inc	(422)	(0.00)
				(70)	Kia Motors Corporation	(187)	(0.00)
				(75)	Korea Aerospace Industries Limited	(246)	(0.00)
				(244)	Korea Investment Holdings Company	(2,854)	(0.01)
				1,375	Korean Air Lines Company Limited	(4,928)	(0.01)
				862	KT Corporation	(324)	(0.00)
				951	KT&G Corporation	(2,041)	(0.00)
				(289)	LG Chem Limited	(2,466)	(0.00)
				(173)	LG Corporation	(236)	(0.00)
				(882)	LG Display Company Limited	(682)	(0.00)
				(347)	LG Electronics Inc	(3,371)	(0.00)
				3	LG Household & Health Care Limited	(213)	(0.00)
				(123)	LG Innotek Company Limited	(1,305)	(0.00)
				7,812	LG Uplus Corporation	(7,854)	(0.01)
				19	Lotte Chemical Corporation	(53)	(0.00)
				126	Lotte Shopping Company Limited	(75)	(0.00)
				(11)	Medy-Tox Inc	(109)	(0.00)
				(4,039)	Mirae Asset Daewoo Company Limited	(2,093)	(0.00)
				37	NCSOFT Corporation	(616)	(0.00)
				(1,240)	NH Investment & Securities Company Limited	(84)	(0.00)
				292	OCI Company Limited	(328)	(0.00)
				138	Orion Corporation / Rep Of Korea	(424)	(0.00)
				261	POSCO	(2,812)	(0.01)
				(146)	POSCO Chemtech Company Limited	(394)	(0.00)
				(48)	Samsung C&T Corporation	(652)	(0.00)
				241	Samsung Fire and Marine Insurance Company Limited	(2,577)	(0.00)
				(6,199)	Samsung Heavy Industries Company Limited	(2,676)	(0.00)
				299	Samsung Life Insurance Company Limited	(55)	(0.00)
				(265)	Samsung SDI Company Limited	(6,269)	(0.01)
				195	Samsung SDS Company Limited	(1,214)	(0.00)
				(87)	Shinsegae Company Limited	(2,742)	(0.01)
				91	Shinsegae International Inc	(7,268)	(0.01)
				480	SK Hynix Inc	(1,909)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
South Korea (continued)				Taiwan			
(1,228)	Ssangyong Cement Ind	(422)	(0.00)	(3,000)	Asia Cement Corporation	(578)	(0.00)
		(104,166)	(0.12)	1,000	Asustek Computer Inc	(150)	(0.00)
Spain				63,000	AU Optronics Corporation	(5,023)	(0.01)
322	Aociona SA	(1,285)	(0.00)	1,000	Catcher Technology Company Limited	(841)	(0.00)
(554)	Acs Actividades De Construccion Y Servicios SA	(870)	(0.00)	(12,000)	Cathay Financial Holding Company Limited	(353)	(0.00)
739	Banco Bilbao Vizcaya Argentaria SA	(5)	(0.00)	1,000	Chipbond Technology Corporation	(1,120)	(0.00)
(225)	Banco Santander SA	(4)	(0.00)	5,000	Delta Electronics Inc	(915)	(0.00)
(4,274)	Cellnex Telecom SA	(40,046)	(0.04)	3,000	Eclat Textile Company Limited	(1,614)	(0.00)
(1,331)	Cie Automotive SA	(3,830)	(0.00)	6,000	Formosa Chemicals and Fibre Corporation	(851)	(0.00)
(2,508)	Ferrovial SA	(4,266)	(0.01)	5,000	GlobalwafersCompany Limited	(4,046)	(0.01)
(6,997)	Gamesa Corporation Tecnologica SA	(7,188)	(0.01)	(3,000)	Hon Hai Precision Industry	(584)	(0.00)
5,023	Gas Natural SDG SA	(10,706)	(0.01)	(50,000)	Innolux Display Corporation	(65)	(0.00)
(2,142)	Grifols SA	(5,708)	(0.01)	(1,000)	MediaTek Inc	(436)	(0.00)
43	Industria de Diseno Textil SA	(9)	(0.00)	(4,000)	Nan Ya Plastics Corporation	(44)	(0.00)
1,213	Mediaset Espana Comunicacion SA	(360)	(0.00)	(3,000)	Pegatron Corporation	(174)	(0.00)
5,691	Red Electrica Corporation SA	(5,799)	(0.01)	2,000	President Chain Store Corporation	(1,342)	(0.00)
1,342	Repsol SA	(1,704)	(0.00)	(3,000)	Quanta Computer Inc	(83)	(0.00)
15,318	Telefonica SA	(2,177)	(0.00)	(160,000)	Shin Kong Financial HoldingCompany Limited	(3,631)	(0.01)
		(83,957)	(0.09)	(23,000)	Taiwan Cement	(2,933)	(0.00)
Sweden				4,000	Taiwan Semiconductor Manufacturing Company Limited	(689)	(0.00)
(3,410)	Aak AB	(11,485)	(0.01)	(1,000)	Unimicron Technology Corporation	(125)	(0.00)
6,064	Axfood AB	(2,040)	(0.00)	8,000	Walsin Technology Corporation	(3,978)	(0.01)
12,214	Betsson AB	(19,208)	(0.02)	2,000	Yageo Corporation	(3,340)	(0.00)
(10,816)	BillerudKorsnas AB	(11,118)	(0.01)			(32,915)	(0.04)
(4,397)	Dometic Group AB	(9,125)	(0.01)	Thailand			
(123)	Electrolux AB	(90)	(0.00)	759	Fabrinet	(1,804)	(0.00)
(623)	Elekta AB	(825)	(0.00)	48,800	Thai Beverage Public Company	(249)	(0.00)
37	Essity AB	(2)	(0.00)			(2,053)	(0.00)
(131)	Evolution Gaming Group	(579)	(0.00)	United Kingdom			
(3,352)	Hennes and Mauritz AB	(5,920)	(0.02)	(1,044)	Abcam Plc	(3,459)	(0.01)
(672)	Hexagon AB	(3,500)	(0.01)	4,442	Aggreko Plc	(2,641)	(0.00)
(2,411)	Hexpol AB	(934)	(0.00)	(732)	Antofagasta Plc	(1,142)	(0.00)
(10,129)	Husqvarna AB	(13,570)	(0.02)	(42)	Aptiv Plc	(163)	(0.00)
523	Industrivarden AB	(35)	(0.00)	(172)	Associated British Foods Plc	(388)	(0.00)
360	Intrum Justitia AB	(189)	(0.00)	(179)	Atlasian Corporation Plc	(6,565)	(0.01)
(7,161)	JM AB	(20,909)	(0.02)	5,512	Auto Trader Group Plc	(945)	(0.00)
(2,464)	Kinnevik AB	(4,999)	(0.01)	(9)	Aveva Group Plc	(18)	(0.00)
93	Loomis AB	(175)	(0.00)	29,624	Aviva Plc	(8,949)	(0.01)
(851)	Lundin Petroleum AB	(1,008)	(0.00)	(1,361)	B&M European Value Retail SA	(176)	(0.00)
(3,925)	NCC AB	(8,756)	(0.01)	20,260	Babcock International Group Plc	(10,555)	(0.01)
(16)	Nibe Industrier AB	(31)	(0.00)	(5,405)	BAE Systems Plc	(1,332)	(0.00)
139	Nordic Entertainment Group	(200)	(0.00)	(1,023)	Balfour Beatty Plc	(38)	(0.00)
(110)	Saab AB	(214)	(0.00)	(221)	Beazley Plc	(118)	(0.00)
816	Securitas AB	(29)	(0.00)	4,223	Bellway Plc	(4,424)	(0.01)
32,663	SSAB AB	(7,573)	(0.01)	3,923	Berkeley Group Holdings Plc	(1,238)	(0.00)
(555)	Svenska Cellulosa AB SCA	(394)	(0.00)	(14,634)	Boohoo.com Plc	(2,522)	(0.00)
631	Swedbank AB	(2,404)	(0.01)	311	Bovis Homes Group Plc	(320)	(0.00)
3,196	Swedish Match AB	(12,245)	(0.01)	(1,419)	BP Plc	(211)	(0.00)
(5,781)	Swedish Orphan Biovitrum AB	(4,436)	(0.00)	7,277	British American Tobacco Plc	(25,434)	(0.03)
(8,381)	Tele2 AB	(12,347)	(0.01)	524	Britvic Plc	(254)	(0.00)
(280)	Telefonaktiebolaget LM Ericsson	(171)	(0.00)	855	BT Group Plc	(336)	(0.00)
26,054	Telia Company AB	(984)	(0.00)	120	Bunzl Plc	(72)	(0.00)
1,230	Trelleborg AB	(2,328)	(0.00)	132	Burberry Group Plc	(110)	(0.00)
		(157,823)	(0.18)	(11)	Capri Holdings Limited	(17)	(0.00)
Switzerland				197,134	Centrica Plc	(51,268)	(0.06)
206	ABB Limited	(40)	(0.00)	(3,205)	CNH Industrial NV	(4,186)	(0.01)
(399)	Alcon Inc	(1,186)	(0.00)	31,218	Cobham Plc	(982)	(0.00)
(690)	Alcon Inc	(1,421)	(0.00)	572	Crest Nicholson Holdings Plc	(212)	(0.00)
(38)	Barry Callebaut AG	(5,834)	(0.01)	(51)	Croda International Plc	(39)	(0.00)
(101)	Chubb Limited	(292)	(0.00)	(2,075)	Daily Mail & Gen Tst Npv-A	(2,715)	(0.01)
(2,819)	Clariant AG	(286)	(0.00)	(2,250)	Dechra Pharmaceuticals Plc	(10,037)	(0.00)
5,751	Credit Suisse Group AG	(2,279)	(0.00)	(294)	Delphi Technologies Plc	(907)	(0.00)
(1,571)	CRISPR Therapeutics AG	(18,883)	(0.02)	3,344	Direct Line Insurance Group Plc	(473)	(0.00)
5	dormakaba Holding AG	(239)	(0.00)	(407)	Dominos Pizza Uk and Ireland Plc	(115)	(0.00)
1,279	Dufry AG	(22,121)	(0.02)	20,933	Drax Group Plc	(24,537)	(0.03)
(1)	EMS-Chemie Holding AG	(37)	(0.00)	(29,788)	DS Smith Plc	(8,273)	(0.01)
869	Garmin Limited	(4,170)	(0.00)	(870)	EasyJet Plc	(640)	(0.00)
(34)	Georg Fischer Limited	(3,513)	(0.00)	(1,571)	Electrocomponents Plc	(391)	(0.00)
(2)	Givaudan	(322)	(0.00)	213	Evrax Plc	(10)	(0.00)
33,805	Glencore International Plc	(9,171)	(0.01)	(70)	Farfetch Limited	(31)	(0.00)
(1,428)	Julius Baer Group Limited	(6,498)	(0.01)	(198)	Ferguson Plc	(469)	(0.00)
(252)	Kuehne + Nagel International AG	(2,694)	(0.00)	245	Fevertree Drinks Plc	(1,862)	(0.00)
(25)	LafargeHolcim Limited	(406)	(0.00)	(1,031)	Fiat Chrysler Automobiles NV	(524)	(0.00)
47	Logitech International SA	(90)	(0.00)	(999)	G4S Plc	(86)	(0.00)
(203)	Lonza Group AG	(8,722)	(0.01)	6,204	Greene King Plc	(2,567)	(0.00)
215	OC Oerlikon Corporation AG	(56)	(0.00)	(47)	Greggs Plc	(230)	(0.00)
3	SGS SA	(518)	(0.00)	(80)	Halma Plc	(296)	(0.00)
(158)	Sika AG	(1,925)	(0.00)	266	Hargreaves Lansdown Plc	(837)	(0.00)
2,982	STMicroelectronics NV	(464)	(0.00)	20,927	Hays Plc	(3,738)	(0.01)
(7)	Swatch Group AG	(204)	(0.00)	2,921	Hikma Pharmaceuticals Plc	(359)	(0.00)
(2,066)	Swiss Prime Site	(3,190)	(0.01)	760	Howden Joinery Group Plc	(70)	(0.00)
5,765	UBS Group AG	(6,287)	(0.01)	(1,484)	HSBC Holdings Plc	(291)	(0.00)
(502)	VAT Group AG	(15,191)	(0.03)	289	IMI Plc	(16)	(0.00)
(51)	Vifor Pharma AG	(438)	(0.00)	523	Imperial Brands Plc	(1,445)	(0.00)
		(116,477)	(0.13)	(16,401)	Informa Plc	(19,608)	(0.02)
				(404)	Intercontinental Hotels Group Plc	(2,978)	(0.00)
				(117)	Intermediate Capital Group Plc	(653)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
United Kingdom (continued)				United States (continued)			
221	International Consolidated Airlines Group SA	(340)	(0.00)	(215)	Allegiant Travel Company	(4,192)	(0.00)
(19,371)	Investec Plc	(6,991)	(0.01)	494	Alliance Data Systems Corporation	(13,072)	(0.01)
6,418	ITV Plc	(1,408)	(0.00)	(220)	Alliant Energy Corporation	(625)	(0.00)
43	Janus Henderson Group Plc	(89)	(0.00)	(1,150)	Allogene Therapeutics Inc	(73)	(0.00)
(1,006)	JD Sports Fashion Plc	(102)	(0.00)	81	Alphabet Inc	(7,359)	(0.01)
(1,234)	Johnson Matthey Plc	(7,549)	(0.01)	(263)	Alteryx Inc	(13,138)	(0.01)
(9,364)	Just Eat Plc	(2,610)	(0.00)	(13,343)	Alice USA Inc_MS	(91,666)	(0.10)
(999)	Kingfisher Plc	(132)	(0.00)	(220)	Alice USA Inc_MS	(1,511)	(0.00)
9,950	Legal and General Group Plc	(821)	(0.00)	(155)	Alice USA Inc_MS	(3,774)	(0.00)
(216)	Linde Plc	(5,198)	(0.01)	(2)	Alice USA Inc_MS	(49)	(0.00)
(5)	Livanova Plc	(25)	(0.00)	(1,229)	Altra Industrial Motion Corporation	(3,681)	(0.01)
32,391	Marks & Spencer Group Plc	(29,329)	(0.03)	48	Altria Group Inc	(317)	(0.00)
442	Meggitt Plc	(27)	(0.00)	(10)	Ambarella Inc	(22)	(0.00)
(53,607)	Melrose Industries Plc	(10,492)	(0.01)	240	AMC Networks Inc	(1,492)	(0.00)
(16,691)	Merlin Entertainments Plc	(18,510)	(0.02)	119	Amedisys Inc	(957)	(0.00)
8,248	Michael Page International	(3,643)	(0.01)	67	Amerco	(535)	(0.00)
665	Micro Focus International Plc	(1,216)	(0.00)	(35)	American Airlines Group Inc	(161)	(0.00)
2,973	Mondi Plc	(588)	(0.00)	(2,961)	American Axle & Manufacturing Holdings Inc	(2,229)	(0.01)
(721)	National Grid Plc	(108)	(0.00)	1,073	American Eagle Outfitters	(2,870)	(0.01)
53	Next Plc	(123)	(0.00)	(324)	American Electric Power Company Inc	(976)	(0.00)
(13,276)	Ocado Group Plc	(34,692)	(0.04)	2,010	American Equity Investment Life Holding Company	(2,894)	(0.01)
6,285	Pearson Plc	(3,541)	(0.01)	(295)	American International Group Inc	(2,885)	(0.01)
426	Pennon Group Plc	(161)	(0.00)	(395)	American Water Works Company Inc	(4,199)	(0.00)
(493)	Pentair Plc	(148)	(0.00)	14	Ameriprise Financial Inc	(27)	(0.00)
4,419	Persimmon Plc	(12,196)	(0.01)	355	Amgen Inc	(146)	(0.00)
19,076	Petrofac Limited	(7,280)	(0.01)	(2,303)	Amicus Therapeutics Inc	(2,535)	(0.01)
(8,367)	Phoenix Group Holdings Plc	(1,721)	(0.00)	1,954	Amkor Technology Inc	(3,642)	(0.01)
(93,498)	Premier Oil Plc	(2,588)	(0.00)	(164)	Analog Devices Inc	(1,744)	(0.00)
648	Reckitt Benckiser Group Plc	(56)	(0.00)	(608)	Anaplan Inc	(11,907)	(0.01)
10,309	Redrow Plc	(8,000)	(0.01)	171	Anixter International Inc	(256)	(0.00)
(325)	Rentokil Initial Plc	(70)	(0.00)	23	Anthem Inc	(150)	(0.00)
1,334	Rightmove Plc	(2)	(0.00)	992	AO Smith Corporation	(1,225)	(0.00)
306	Rolls-Royce Holdings Plc	(169)	(0.00)	7	Apple Inc	(6)	(0.00)
(175,583)	Rolls-Royce Holdings-Ent	(223)	(0.00)	4	Applied Industrial Technologies Inc	0	(0.00)
15,651	Royal Bank of Scotland Group Plc	(7,652)	(0.01)	(946)	Aqua America Inc	(3,442)	(0.01)
6,060	Royal Mail Plc	(926)	(0.00)	(77)	Aramark	(119)	(0.00)
(7,349)	RSA Insurance Group Plc	(4,307)	(0.01)	13	Archer-Daniels-Midland Company	(3)	(0.00)
(3,018)	Severn Trent Plc	(3,629)	(0.01)	(594)	Arconic Inc	(4,750)	(0.01)
(3,201)	Sophos Group PLC	(3,584)	(0.01)	(12)	Arena Pharmaceuticals Inc	(142)	(0.00)
(2,683)	SSE Plc	(639)	(0.00)	(1,480)	Ares Management Corporation	(7,609)	(0.01)
(9,659)	Ssp Group Plc	(253)	(0.00)	(37)	Arista Networks Inc	(377)	(0.00)
(1,180)	St James's Place Plc	(236)	(0.00)	(268)	Arrow Electronics Inc	(370)	(0.00)
(5,955)	Standard Chartered Plc	(5,413)	(0.01)	(15)	Arrowhead Pharmaceuticals In	(11)	(0.00)
(1,118)	Subsea 7 SA	(40)	(0.00)	78	Artisan Partners Asset Management	(78)	(0.00)
80,078	Taylor Wimpey Plc	(12,441)	(0.00)	(12)	Asbury Automotive Group Inc	(44)	(0.00)
(2,414)	Technipfmc Plc	(9,453)	(0.01)	(310)	Ashland Global Holdings Inc	(1,824)	(0.00)
(1,467)	Travis Perkins Plc	(3,328)	(0.00)	1,092	Associated Banc-Corporation	(1,946)	(0.00)
(5,004)	Tronox Holdings Plc	(10,959)	(0.01)	(323)	Assurant Inc	(3,348)	(0.01)
(7,835)	Tullett Prebon Plc	(1,397)	(0.00)	(796)	AT&T Inc	(2,102)	(0.01)
281	Tullow Oil Plc	(208)	(0.00)	(541)	Athene Holding Limited	(69)	(0.00)
1,170	United Utilities Group Plc	(61)	(0.00)	(86)	Atlantic Union Bankshares Corporation	(201)	(0.00)
(1,194)	Victrex Plc	(1,183)	(0.00)	(346)	Atmos Energy Corporation	(1,279)	(0.00)
57,308	Vodafone Group Plc	(7,798)	(0.01)	(80)	Autodesk Inc	(478)	(0.00)
(8,476)	Weir Group Plc	(6,197)	(0.01)	(22)	AutoNation Inc	(31)	(0.00)
(1,685)	WH Smith Plc	(190)	(0.00)	(371)	Avalara Inc	(13,797)	(0.02)
(2,710)	Whitbread Plc	(2,229)	(0.00)	87	Avangrid Inc	(42)	(0.00)
(1,487)	William Hill Plc	(167)	(0.00)	(17)	Avanos Medical Inc	(28)	(0.00)
(138)	Willis Towers Watson Plc	(1,349)	(0.00)	489	Avaya Holdings Corp	(968)	(0.00)
1,844	WM Morrison Supermarkets Plc	(561)	(0.00)	(4)	Avery Dennison Corporation	(40)	(0.00)
		(456,620)	(0.50)	(1,648)	Avis Budget Group Inc	(6,456)	(0.01)
				(384)	Avnet Inc	(603)	(0.00)
United States				United States (continued)			
14	2U Inc	(3)	(0.00)	15	Axa Equitable Holdings Inc	(1)	(0.00)
15	3M Company	(282)	(0.00)	(892)	Axalta Coating Systems Limited	(3,100)	(0.01)
(457)	8x8 Inc	(2,352)	(0.01)	(669)	Axon Enterprise Inc	(5,389)	(0.01)
890	AbbVie Inc	(8,736)	(0.01)	2,756	B&G Foods Inc	(8,326)	(0.01)
3	Abiomed Inc	(184)	(0.00)	(29)	Balchem Corporation	(135)	(0.00)
768	Acacia Communications Inc	(7,096)	(0.01)	119	Bancorpsouth Bank	(49)	(0.00)
(26)	Acadia Healthcare Company Inc	(158)	(0.00)	31	Bank of America Corporation	(36)	(0.00)
(1,552)	Acadia Pharmaceuticals Inc	(3,035)	(0.01)	4	Bank of Hawaii Corporation	(6)	(0.00)
(56)	Acceleron Pharma Inc	(18)	(0.00)	226	Bank of New York Mellon Corporation	(949)	(0.00)
(11)	Acuity Brands Inc	(83)	(0.00)	(102)	BankUnited Inc	(147)	(0.00)
(1,379)	Adient Plc	(9,542)	(0.01)	(62)	Banner Corporation	(47)	(0.00)
(37)	Adobe Systems Inc	(880)	(0.00)	(1,343)	Bausch Health Companies Inc	(3,045)	(0.01)
1,080	ADT Inc	(275)	(0.00)	(58)	BB&T Corporation	(107)	(0.00)
540	Adtalem Global Education Inc	(676)	(0.00)	(25)	Beacon Roofing Supply Inc	(61)	(0.00)
52	Advance Auto Parts Inc	(589)	(0.00)	(735)	Bear Newco Inc	(1,822)	(0.00)
(1,744)	Advanced Micro Devices	(16,564)	(0.02)	(56)	Becton Dickinson and Company	(104)	(0.00)
222	Aerovironment Inc	(1,117)	(0.00)	3,676	Bed Bath & Beyond Inc	(12,167)	(0.01)
(1,618)	AES Corporation	(962)	(0.00)	(10)	Belden Inc	(37)	(0.00)
(123)	Aimmune Therapeutics Inc	(53)	(0.00)	6	Best Buy Company Inc	(22)	(0.00)
(1,948)	Air Lease Corporation	(5,013)	(0.01)	219	BGC Partners Inc	(1)	(0.00)
(115)	Air Products and Chemicals Inc	(4,208)	(0.00)	133	Biogen Inc	(3,343)	(0.01)
(44)	Alarm.com Holdings Inc	(1,111)	(0.00)	(7)	BioMarin Pharmaceutical Inc	(19)	(0.00)
(381)	Alaska Air Group Inc	(998)	(0.00)	4	Bio-Techne Corporation	(8)	(0.00)
(535)	Albermarle Corporation	(1,118)	(0.00)	66	Biotelemetry Inc	(53)	(0.00)
(144)	Alexion Pharmaceuticals Inc	(472)	(0.00)	(749)	Bjs Wholesale Club Holdings	(201)	(0.00)
(462)	Allakos Inc	(1,410)	(0.00)	(284)	Black Hills Corporation	(223)	(0.00)
(2,413)	Allegheny Technologies Inc	(3,077)	(0.01)	(43)	BlackRock Inc	(2,220)	(0.01)
				703	Bloomin Brands Inc	(315)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
United States (continued)				United States (continued)			
(21)	Blueprint Medicines Corporation	(350)	(0.00)	(927)	Covanta Holding Corporation	(542)	(0.00)
(5)	Boeing Company	(594)	(0.00)	206	Covetrus Inc	(158)	(0.00)
(267)	BorgWarner Inc	(1,106)	(0.00)	(139)	Cracker Barrel Old Country Store Inc	(2,179)	(0.00)
43	Bottomline Technologies de Inc	(198)	(0.00)	294	Crane Company	(1,112)	(0.00)
(1,394)	Boyd Gaming Corporation	(2,092)	(0.01)	(8)	Credit Acceptance Corporation	(79)	(0.00)
(1,620)	Brighthouse Financial Inc	(1,045)	(0.00)	(669)	Cree Inc	(4,624)	(0.01)
83	Brinker International Inc	(138)	(0.00)	157	Cross Inc	(1,145)	(0.00)
(255)	Brinks Company	(2,811)	(0.01)	(267)	Crown Holdings Inc	(4,724)	(0.01)
383	Bristol-Myers Squibb Company	(795)	(0.00)	19	CSX Corporation	(13)	(0.00)
(39)	Broadcom Inc	(351)	(0.00)	(793)	Cubic Corporation	(5,597)	(0.01)
(723)	Brooks Automation Inc	(8,189)	(0.01)	(5)	Cullen/Frost Bankers Inc	(14)	(0.00)
933	Brown-Forman Corporation	(799)	(0.00)	(92)	Cushman & Wakefield Plc	(151)	(0.00)
(82)	Brunswick Corporation	(263)	(0.00)	1,391	CVB Financial Corporation	(1,036)	(0.00)
(22)	Burlington Stores Inc	(349)	(0.00)	(78)	Dana Inc	(380)	(0.00)
8	C.H. Robinson Worldwide Inc	(25)	(0.00)	(506)	Darling Ingredients Inc	(454)	(0.00)
(3)	Cable One Inc	(129)	(0.00)	473	Dave & Buster's Entertainment Inc	(4,865)	(0.01)
(656)	Cabot Corporation	(1,095)	(0.00)	208	DaVita Inc	(2,526)	(0.00)
(224)	Cabot Microelectronics Corporation	(1,816)	(0.00)	(322)	Deere and Company	(1,258)	(0.00)
1,601	Cabot Oil and Gas Corporation	(2,350)	(0.01)	(12)	Delek Holdco Inc	(85)	(0.00)
(1,757)	Cadence Bancorp	(1,681)	(0.00)	59	Dell Technologies	(705)	(0.00)
(2,963)	Callaway Golf Company	(3,330)	(0.01)	10	Delta Air Lines Inc	(10)	(0.00)
(233)	Cal-Maine Foods Inc	(177)	(0.00)	186	Deluxe Corporation	(532)	(0.00)
(316)	Cambrex Corporation	(2,523)	(0.01)	1,278	Devon Energy Corporation	(2,127)	(0.00)
(395)	Campbell Soup Company	(1,678)	(0.00)	(274)	Diamondback Energy Inc	(1,575)	(0.00)
(362)	Cantel Medical Corporation	(5,296)	(0.01)	842	Dicks Sporting Goods Inc	(875)	(0.00)
(27)	Capital One Financial Corporation	(258)	(0.00)	66	Dillards Inc	(399)	(0.00)
634	Cardinal Health Inc	(3,745)	(0.01)	366	Diodes Inc	(1,102)	(0.00)
29	Cargurus Inc	(96)	(0.00)	35	Discover Financial Services	(60)	(0.00)
(9)	CarMax Inc	(46)	(0.00)	(426)	DocuSign Inc	(2,966)	(0.00)
3,951	Carnival Plc	(13,025)	(0.01)	(171)	Dollar Tree Inc	(2,185)	(0.00)
(413)	Carpenter Technology	(1,303)	(0.00)	(168)	Domino's Pizza Inc	(1,111)	(0.00)
110	Cars.com Inc	(118)	(0.00)	(291)	Donaldson Company Inc	(538)	(0.00)
5	Carters Inc	(31)	(0.00)	(46)	Dorman Products Inc	(204)	(0.00)
(1,296)	Carvana Company	(29,868)	(0.03)	21	Dow Inc	(4)	(0.00)
(26)	Catalent Inc	(286)	(0.00)	14	DR Horton Inc	(30)	(0.00)
18	Caterpillar Inc	(9)	(0.00)	(85)	Dril-Quip Inc	(434)	(0.00)
574	Cathay General Bancorp	(172)	(0.00)	(23)	Dupont De Nemours Inc	(25)	(0.00)
(84)	CBOE Holdings Inc	(31)	(0.00)	965	DXC Technology Company	(2,194)	(0.00)
(1,000)	CBRE Group Inc	(2,874)	(0.01)	(830)	Dycom Industries Inc	(2,439)	(0.00)
113	CBS Corporation	(155)	(0.00)	19	E*TRADE Financial Corporation	(110)	(0.00)
128	CDK Global Inc	(943)	(0.00)	(74)	Eagle Materials Inc	(876)	(0.00)
7	Centene Corporation	(21)	(0.00)	(4)	East West Bancorp Inc	(8)	(0.00)
6	CenterPoint Energy Inc	0	(0.00)	(91)	Eastman Chemical Company	(247)	(0.00)
(147)	CenterState Bank Corp	(23)	(0.00)	(216)	Eaton Vance Corporation	(459)	(0.00)
(525)	Ceridian HCM Holding Inc	(7,801)	(0.01)	128	Ebix Inc	(154)	(0.00)
35	Charles Schwab Corporation	(181)	(0.00)	(23)	EchoStar Corporation	(37)	(0.00)
1,073	Cheesecake Factory Inc	(2,662)	(0.01)	(6)	Ecolab Inc	(81)	(0.00)
(293)	Chegg Inc	(509)	(0.00)	(657)	Edison International	(3,818)	(0.01)
1,327	Chemical Financial Corporation	(253)	(0.00)	(927)	Elanco Animal Health Inc	(1,359)	(0.00)
(461)	Cheniere Energy Inc	(962)	(0.00)	7	Elastic NV	(25)	(0.00)
(2)	Childrens Place Inc	(7)	(0.00)	8	Eldorado Resorts Inc	(36)	(0.00)
(57)	Chipotle Mexican Grill Inc	(3,376)	(0.01)	485	Eli Lilly & Company	(2,159)	(0.00)
(539)	Churchill Downs Inc	(8,507)	(0.01)	(294)	Emergent BioSolutions Inc	(37)	(0.00)
(1,490)	Ciena Corporation	(4,234)	(0.00)	23	Emerson Electric Company	(64)	(0.00)
333	Cinemark Holdings Inc	(664)	(0.00)	593	Enanta Pharmaceuticals Inc	(2,714)	(0.00)
15	Cisco Systems Inc	(23)	(0.00)	1,020	Encompass Health Corp	(6,502)	(0.01)
(6)	CIT Group Inc	(16)	(0.00)	(13)	Energizer Holdings Inc	(14)	(0.00)
(13)	Citigroup Inc	(63)	(0.00)	(152)	EnerSys	(416)	(0.00)
(9)	Citizens Financial Group	(15)	(0.00)	649	Enpro Industries Inc	(2,386)	(0.00)
75	Citrix Systems Inc	(269)	(0.00)	(5)	Entegris Inc	(11)	(0.00)
(113)	Clean Harbors Inc	(222)	(0.00)	(22)	EPAM Systems Inc	(798)	(0.00)
(6,372)	Cleveland-Cliffs Inc	(9,533)	(0.01)	(213)	Equifax Inc	(3,254)	(0.01)
14	Clorox Company	(17)	(0.00)	(273)	Equitrans Midstream Com NPV WI	(25)	(0.00)
41	Cloudera Inc	(157)	(0.00)	(223)	Estee Lauder Companies Inc	(3,552)	(0.01)
(103)	CNA Financial Corporation	(328)	(0.00)	(97)	Everbridge Inc	(3,219)	(0.01)
(190)	CNO Financial Group Inc	(163)	(0.00)	23	Evercore Partners Inc	(139)	(0.00)
(479)	Cognex Corporation	(1,318)	(0.00)	(163)	Eversource Energy	(880)	(0.00)
(89)	Cognizant Technology Solutions Corporation	(1,495)	(0.00)	(46)	Exact Sciences Corporation	(389)	(0.00)
(2,331)	Colfax Corporation	(2,457)	(0.01)	257	Exelon Corporation	(296)	(0.00)
(184)	Columbia Banking System Inc	(329)	(0.00)	11	Expeditors International of Washington Inc	(14)	(0.00)
(480)	Comcast Corporation	(364)	(0.00)	384	Exxon Mobil Corporation	(825)	(0.00)
(358)	Comerica Inc	(322)	(0.00)	94	F5 Networks Inc	(2,404)	(0.00)
836	Comfort Systems USA Inc	(915)	(0.00)	(69)	FactSet Research Systems Inc	(5,474)	(0.01)
(49)	Commerce Bancshares Inc	(68)	(0.00)	(4)	FedEx Corporation	(47)	(0.00)
(5,530)	Commercial Metals Company	(10,625)	(0.01)	(163)	Ferro Corporation	(148)	(0.00)
(30)	Community Bank System Inc	(104)	(0.00)	348	FibroGen Inc	(3,773)	(0.01)
503	CommVault Systems Inc	(7,226)	(0.01)	22	Fifth Third Bancorp	(23)	(0.00)
(770)	Compass Minerals International Inc	(2,224)	(0.00)	1,586	First American Financial Corporation	(109)	(0.00)
(881)	Conagra Foods Inc	(3,425)	(0.01)	(135)	First Financial Bancorporation	(69)	(0.00)
(2,408)	Conduent Inc	(3,605)	(0.01)	(87)	First Financial Bankshares Inc	(111)	(0.00)
(334)	CONMED Corporation	(1,431)	(0.00)	(57)	First Hawaiian Inc	(63)	(0.00)
882	ConocoPhillips	(4,919)	(0.01)	(40)	First Horizon National Corporation	(73)	(0.00)
201	Constellation Brands Inc	(1,798)	(0.00)	(852)	First Solar Inc	(17,030)	(0.02)
201	Continental Resources Inc	(1,756)	(0.00)	(2,060)	FirstEnergy Corporation	(7,384)	(0.01)
(603)	Cooper Tire & Rubber Company	(2,081)	(0.00)	284	Five9 Inc	(478)	(0.00)
(391)	CoreLogic Inc	(1,649)	(0.00)	(366)	Flagstar Bancorp Inc	(512)	(0.00)
(565)	Corning Inc	(933)	(0.00)	(303)	Flex Limited	(167)	(0.00)
(8,443)	Coty Inc	(29,018)	(0.03)	(39)	Floor & Decor Holdings Inc	(191)	(0.00)
(42)	Coupa Software Inc	(1,110)	(0.00)	(444)	FMC Corporation	(2,828)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
United States (continued)				United States (continued)			
(1,686)	FNB Corporation	(727)	(0.00)	402	InterDigital Inc	(5,678)	(0.01)
(412)	FNF Group	(382)	(0.00)	317	International Business Machines Corporation	(686)	(0.00)
(345)	Foot Locker Inc	(268)	(0.00)	(551)	International Flavors and Fragrances Inc	(6,944)	(0.01)
1,096	Ford Motor Company	(79)	(0.00)	479	International Paper Company	(1,582)	(0.00)
356	Fortinet Inc	(924)	(0.00)	(936)	Interpublic Group of Companies Inc	(1,240)	(0.00)
(53)	Fortive Corporation	(698)	(0.00)	11	Intuitive Surgical Inc	(626)	(0.00)
4	Forward Air Corporation	(17)	(0.00)	(2,000)	Invesco Limited	(3,064)	(0.01)
946	Fox Corporation_CS	(215)	(0.00)	(2,123)	Invitae Corporation	(3,631)	(0.01)
92	Fox Corporation_JPM	(159)	(0.00)	474	Ionis Pharmaceuticals Inc	(852)	(0.00)
71	Fox Corporation_JPM	(62)	(0.00)	(1,849)	Iovance Biotherapeutics Inc	(12,412)	(0.01)
(51)	Fox Factory Holding Corporation	(734)	(0.00)	(156)	IPG Photonics Corporation	(3,525)	(0.01)
(1,364)	Freepoint-McMoRan Inc	(1,089)	(0.00)	(3,528)	Iridium Communications Inc	(8,759)	(0.01)
(28)	Fulton Financial Corporation	(23)	(0.00)	(176)	iRobot Corporation	(2,275)	(0.00)
(477)	Gardner Denver Holdings Inc	(3,397)	(0.01)	(29)	Itron Inc	(203)	(0.00)
(214)	GATX Corporation	(976)	(0.00)	(330)	ITT Inc	(1,871)	(0.00)
(402)	Gci Liberty Inc	(2,487)	(0.00)	(50)	Jabil Inc	(282)	(0.00)
(481)	General Motors Company	(500)	(0.00)	189	Jack Henry & Associates Inc	(829)	(0.00)
(22)	Genesee and Wyoming Inc	(121)	(0.00)	48	Jack in the Box Inc	(4)	(0.00)
846	Genomic Health Inc	(1,989)	(0.00)	(48)	Jacobs Engineering Group Inc	(86)	(0.00)
(13)	Gentherm Inc	(43)	(0.00)	760	Jagged Peak Energy Inc	(3,646)	(0.01)
7	Genuine Parts Company	(11)	(0.00)	(126)	JB Hunt Transport Services Inc	(193)	(0.00)
(30)	G-III Apparel Group Limited	(92)	(0.00)	(333)	Jeld-Wen Holding Inc	(392)	(0.00)
926	Glacier Bancorp Inc	(1,465)	(0.00)	(153)	JetBlue Airways Corporation	(235)	(0.00)
(258)	Global Blood Therapeutics Inc	(4,123)	(0.00)	2	JM Smucker Company	(17)	(0.00)
771	Globus Medical Inc	(4,853)	(0.01)	(47)	John Bean Technologies Corporation	(2,029)	(0.00)
59	GoDaddy Inc	(214)	(0.00)	(879)	John Wiley & Sons Inc	(908)	(0.00)
(31)	Goldman Sachs Group Inc	(246)	(0.00)	(215)	Johnson Controls International Plc	(155)	(0.00)
17	Graco Inc	(23)	(0.00)	2	Jones Lang LaSalle Inc	(11)	(0.00)
3,562	GrafTech International Limited	(3,915)	(0.01)	1,319	Juniper Networks Inc	(1,110)	(0.00)
9	Graham Holdings Company	(101)	(0.00)	338	Kaiser Aluminum Corporation	(2,580)	(0.00)
(309)	Grand Canyon Education Inc	(6,217)	(0.01)	4	Kansas City Southern	(5)	(0.00)
(800)	Granite Construction Inc	(4,477)	(0.00)	(1,435)	KB Home	(1,495)	(0.00)
(746)	Graphic Packaging Holding Company	(2,347)	(0.00)	(261)	KBR Inc	(2,011)	(0.00)
59	Gray Television Inc	(288)	(0.00)	46	Kellogg Company	(184)	(0.00)
810	Great Western Bancorp Inc	(2,101)	(0.00)	75	Kemper Corporation	(38)	(0.00)
(551)	Green Dot Corporation	(397)	(0.00)	(1,343)	Kennametal Inc	(1,842)	(0.00)
(840)	Groupon Inc	(190)	(0.00)	90	Kennedy-Wilson Holdings Inc	(108)	(0.00)
(26)	GrubHub Inc	(315)	(0.00)	(4,070)	Keurig Dr Pepper Inc	(7,441)	(0.01)
(124)	Guardant Health Inc	(4,631)	(0.01)	(2,713)	Keycorp	(1,427)	(0.00)
(4,168)	Guess? Inc	(2,197)	(0.00)	(17)	Keysight Technologies Inc	(237)	(0.00)
(1,709)	Hain Celestial Group Inc	(7,192)	(0.01)	(93)	Kinder Morgan Inc	(371)	(0.00)
(101)	Halozyne Therapeutics Inc	(123)	(0.00)	(8)	Kirby Corporation	(5)	(0.00)
(12)	Hancock Holding Company	(58)	(0.00)	(2,277)	KKR & Company Inc	(5,385)	(0.01)
2,781	Hanesbrands Inc	(838)	(0.00)	(775)	Knight Swift Transportation	(125)	(0.00)
271	Harley-Davidson Inc	(58)	(0.00)	(115)	Knowles Corporation	(310)	(0.00)
(1,572)	Harsco Corp	(5,041)	(0.01)	(69)	Kohl's Corporation	(90)	(0.00)
(3)	Hasbro Inc	(2)	(0.00)	1,355	Korn Ferry International	(8,420)	(0.01)
228	Hawaiian Electric Industries Inc	(2)	(0.00)	(5,239)	Kosmos Energy Limited	(9,366)	(0.01)
(328)	Hawaiian Holdings Inc	(348)	(0.00)	19	Kroger Company	(85)	(0.00)
692	HB Fuller Company	(1,101)	(0.00)	(17)	L Brands Inc	(58)	(0.00)
145	HD Supply Holdings Inc	(481)	(0.00)	271	Lamb Weston Holdings	(2,613)	(0.00)
1,372	Healthcare Services Group	(2,884)	(0.00)	45	Lancaster Colony Corporation	(95)	(0.00)
787	HealthEquity Inc	(4,742)	(0.01)	1,223	Las Vegas Sands Corporation	(3,713)	(0.01)
848	Heartland Express Inc	(1,495)	(0.00)	(27)	LCI Industries	(332)	(0.00)
588	Herbalife Limited	(7,253)	(0.01)	194	Lear Corporation	(1,783)	(0.00)
(268)	Herman Miller Inc	(1,959)	(0.00)	(68)	LegacyTexas Financial Group	(156)	(0.00)
(48)	Hertz Global Holdings	(100)	(0.00)	(813)	Legg Mason Inc	(8,237)	(0.01)
(49)	Hess Corporation	(215)	(0.00)	(931)	Leggett & Platt Inc	(199)	(0.00)
(42)	Hewlett Packard Enterprise Company	(11)	(0.00)	22	Lennar Corporation	(48)	(0.00)
1,031	Hillenbrand Inc	(5,409)	(0.01)	(8)	Liberty Broadband Corporation_JPM	(17)	(0.00)
(120)	Hilltop Holdings Inc	(268)	(0.00)	(61)	Liberty Expedia Holdings Inc	(350)	(0.00)
(2,437)	Hilton Grand Vacations Inc	(3,995)	(0.01)	100	Liberty Media Corporation-Liberty SiriusXM_JPM	(161)	(0.00)
1,207	HollyFrontier Corporation	(7,444)	(0.01)	322	Liberty Media Corporation-Liberty SiriusXM_CS	(2,001)	(0.00)
(18)	Hope Bancorp Inc	(4)	(0.00)	84	Liberty Media Corporation-Liberty SiriusXM_JPM	(86)	(0.00)
557	Horizon Pharma Plc	(1,322)	(0.00)	(327)	Ligand Pharmaceuticals	(2)	(0.00)
217	Hormel Foods Corporation	(69)	(0.00)	124	Lincoln Electric Holdings	(1,289)	(0.00)
(970)	Howard Hughes Corporation	(12,210)	(0.01)	885	Lions Gate Entertainment Corporation	(772)	(0.00)
1,351	HP Inc	(1,659)	(0.00)	65	Liveramp Holdings Inc	(557)	(0.00)
(23)	Hub Group Inc	(43)	(0.00)	1,350	LKQ Corporation	(3,268)	(0.01)
159	Humana Inc	(1,829)	(0.00)	950	LogMeIn Inc	(8,135)	(0.01)
1,021	Huntington Bancshares Inc	(360)	(0.00)	(32)	Louisiana-Pacific Corporation	(90)	(0.00)
165	Huntington Ingalls Industries Inc	(153)	(0.00)	164	Lowe's Companies Inc	(133)	(0.00)
331	Huntsman Corp	(694)	(0.00)	(6)	Lumentum Holdings	(73)	(0.00)
(6)	IBERIA BANK Corporation	(12)	(0.00)	12	Lyondellbasell Industries	0	(0.00)
127	ICU Medical Inc	(666)	(0.00)	559	Macquarie Infrastructure Corporation	(646)	(0.00)
(596)	Il-VI Inc	(665)	(0.00)	(1,426)	Macy's Inc	(632)	(0.00)
63	Illinois Tool Works	(273)	(0.00)	2	Madison Square Garden Company	(42)	(0.00)
(4)	Incyte Corporation	(44)	(0.00)	2,128	Marathon Oil Corporation	(5,813)	(0.01)
(198)	Independent Bank Group Inc	(352)	(0.00)	(16)	Markel Corporation	(1,714)	(0.00)
(20)	Ingevity Corporation	(325)	(0.00)	(1,052)	Marriott Vacations Worldwide Corporation	(11,442)	(0.01)
716	Ingredion Inc	(5,602)	(0.01)	(218)	Martin Marietta Materials Inc	(3,514)	(0.01)
4,467	Innoviva Inc	(8,265)	(0.01)	(261)	Masco Corporation	(76)	(0.00)
(137)	Inogen Inc	(735)	(0.00)	(3)	Masonite International Corporation	(11)	(0.00)
(97)	Inphi Corporation	(954)	(0.00)	(554)	MasTec Inc	(2,187)	(0.00)
(1,941)	Insmid Inc	(15,542)	(0.02)	(941)	Matador Resources Company	(2,272)	(0.00)
(236)	Insulet Corporation	(8,725)	(0.01)	(288)	Mattel Inc	(299)	(0.00)
406	Intel Corporation	(2,038)	(0.00)	70	MAXIMUS Inc	(36)	(0.00)
(318)	Interactive Brokers Group Inc	(1,276)	(0.00)	(12)	MDC Holdings Inc	(47)	(0.00)
(159)	Intercontinental Exchange Inc	(1,532)	(0.00)	(674)	MDU Resources Group Inc	(324)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (continued)				Contracts for difference (continued)			
United States (continued)				United States (continued)			
(1,490)	Medicines Company	(21,595)	(0.02)	42	Penn National Gaming Inc	(10)	(0.00)
4	Medidata Solutions Inc	(1)	(0.00)	650	Peoples United Financial	(17)	(0.00)
1,030	MEDNAX Inc	(658)	(0.00)	(4)	Performance Food Group Company	(1)	(0.00)
160	Mercury Systems Inc	(687)	(0.00)	33	Philip Morris International Inc	(189)	(0.00)
(14)	Meredith Corporation	(47)	(0.00)	311	Phillips 66	(2,291)	(0.00)
33	Meritor Inc	-	(0.00)	(1,146)	Pilgrim's Pride Corporation	(2,068)	(0.00)
23	MGIC Investment Corporation	(33)	(0.00)	(58)	Pinnacle Financial Partners	(173)	(0.00)
(2,809)	MGM Resorts International	(3,135)	(0.01)	124	Pinnacle West Capital Corporation	(24)	(0.00)
1,836	Michaels Companies Inc	(4,296)	(0.00)	(216)	Pioneer Natural Resources Company	(1,031)	(0.00)
(262)	Microchip Technology Inc	(1,578)	(0.00)	2,209	Pivotal Software Inc	(1,632)	(0.00)
(473)	Micron Technology Inc	(1,303)	(0.00)	135	Planet Fitness Inc	(130)	(0.00)
132	Minerals Technologies Inc	(1,092)	(0.00)	(18)	Plexus Corporation	(124)	(0.00)
(33)	Mirati Therapeutics Inc	(1,042)	(0.00)	(806)	Pluralsight Inc	(3,684)	(0.01)
(91)	MKS Instruments Inc	(431)	(0.00)	(109)	Polaris Industries Inc	(514)	(0.00)
(577)	Moderna Inc	(156)	(0.00)	(101)	Polyone Corporation	(246)	(0.00)
(18)	Moelis & Co	(256)	(0.00)	(2,019)	Portola Pharmaceuticals Inc	(1,560)	(0.00)
2	Mohawk Industries Inc	(8)	(0.00)	7	Post Holdings Inc	(29)	(0.00)
(217)	Molina Healthcare Inc	(2,417)	(0.00)	(928)	PPL Corporation	(407)	(0.00)
1,209	Molson Coors Brewing Company	(2,612)	(0.00)	(840)	PRA Group Inc	(200)	(0.00)
(321)	Mongodb Inc	(17,259)	(0.02)	(35)	Prestige Brands Holdings Inc	(110)	(0.00)
(30)	Monolithic Power Systems Inc	(499)	(0.00)	(21)	PriceSmart Inc	(6)	(0.00)
(76)	Moody's Corporation	(1,337)	(0.00)	51	Primerica Inc	(30)	(0.00)
65	Morgan Stanley	(161)	(0.00)	1,068	ProAssurance Corporation	(1,895)	(0.00)
(96)	Mosaic Company	(274)	(0.00)	(200)	Propetro Holding Corporation	(68)	(0.00)
1,381	MRC Global Inc	(216)	(0.00)	33	Prospect Capital Corporation	(7)	(0.00)
23	MSC Industrial Direct Company Inc	(178)	(0.00)	576	Prosperity Bancshares Inc	(1,436)	(0.00)
1,351	MSG Networks Inc	(4,336)	(0.00)	20	Prudential Financial Inc	(75)	(0.00)
2,182	Mueller Water Products Inc	(1,944)	(0.00)	(364)	PTC Inc	(604)	(0.00)
(4)	Murphy USA Inc	(1)	(0.00)	(1,307)	Ptc Therapeutics Inc	(13,913)	(0.02)
(360)	MyoKardia Inc	(1,277)	(0.00)	165	Public Service Enterprise Group Inc	(21)	(0.00)
243	National Beverage Corporation	(2,534)	(0.00)	(161)	Q2 Holdings Inc	(3,260)	(0.01)
222	National Fuel Gas Company	(1,002)	(0.00)	(11)	Qorvo Inc	(41)	(0.00)
(70)	National Vision Holdings Inc	(259)	(0.00)	(13)	Quaker Chemical Corporation	(123)	(0.00)
(1,142)	Navistar International Corporation	(3,643)	(0.01)	(91)	QUALCOMM Inc	(2,252)	(0.00)
(1,230)	NCR Corporation	(1,529)	(0.00)	(170)	Quanta Services Inc	(518)	(0.00)
11	Neogen Corporation	(4)	(0.00)	733	Quidel Corp	(455)	(0.00)
994	NetApp Inc	(6,503)	(0.01)	398	Qurate Retail Inc	(1,702)	(0.00)
(58)	Netflix Inc	(315)	(0.00)	(1,533)	Radian Group Inc	(4,249)	(0.00)
(192)	Neurocrine Biosciences Inc	(1,204)	(0.00)	619	Ralph Lauren Corporation	(5,813)	(0.01)
(177)	Neuro Corporation	(2,715)	(0.00)	(39)	Rapid7 Inc	(212)	(0.00)
(1,363)	New York Times Company	(12,366)	(0.01)	(182)	Raymond James Financial Inc	(225)	(0.00)
(78)	Newell Brands Inc	(133)	(0.00)	(212)	RealPage Inc	(61)	(0.00)
42	NewMarket Corporation	(1,072)	(0.00)	(410)	Reata Pharmaceuticals Inc	(14,478)	(0.02)
(93)	Newmont Mining Corporation	(591)	(0.00)	30	Red Rock Resorts Inc	(36)	(0.00)
(711)	News Corporation	(307)	(0.00)	27	Redfin Corp	(29)	(0.00)
112	Nexstar Media Group Inc	(1,535)	(0.00)	114	Regeneron Pharmaceuticals Inc	(1,710)	(0.00)
2,681	Nielsen Holdings Plc	(8,732)	(0.01)	(1,140)	REGENXBIO Inc	(7,392)	(0.01)
20	NIKE Inc	(42)	(0.00)	(1,429)	Regions Financial Corporation	(658)	(0.00)
(3,567)	NISource Inc	(6,187)	(0.01)	819	Renasant Corporation	(834)	(0.00)
(1,621)	Noble Energy Inc	(662)	(0.00)	(384)	Repligen Corp	(4,628)	(0.01)
(257)	Nordson Corporation	(2,661)	(0.00)	(12)	Rexnord Corporation	(43)	(0.00)
213	Northern Trust Corporation	(542)	(0.00)	(4)	RH	(34)	(0.00)
(22)	Northwest Bancshares Inc	(12)	(0.00)	(109)	RingCentral Inc	(3,291)	(0.01)
67	Norwegian Cruise Line Holdings Limited	(49)	(0.00)	170	Robert Half International Inc	(882)	(0.00)
(69)	Novanta Inc	(310)	(0.00)	9	Rockwell Automation Inc	(91)	(0.00)
419	NRG Energy Inc	(2,040)	(0.00)	(89)	Rogers Corporation	(4,867)	(0.01)
(14)	Nu Skin Enterprises Inc	(5)	(0.00)	(376)	Roku Inc	(14,817)	(0.02)
323	Nuance Communications Inc	(226)	(0.00)	35	Rollins Inc	(154)	(0.00)
239	Nucor Corporation	(1,296)	(0.00)	603	Royal Caribbean Cruises Limited	(812)	(0.00)
18	Nutanix Inc	(58)	(0.00)	(23)	Royal Gold Inc	(321)	(0.00)
(1,208)	Oasis Petroleum Inc	(190)	(0.00)	2,719	RPC Inc	(6,425)	(0.01)
16	Occidental Petroleum Corporation	(8)	(0.00)	(17)	RPM International Inc	(64)	(0.00)
(987)	Oceaneering International Inc	(7,271)	(0.01)	(10)	Ryder System Inc	(78)	(0.00)
(77)	Okta Inc	(4,894)	(0.01)	(44)	S&P Global Inc	(1,180)	(0.00)
85	Old Dominion Freight Line Inc	(367)	(0.00)	1,304	Sabre Corporation	(476)	(0.00)
988	Old National Bancorp	(286)	(0.00)	(115)	Sage Therapeutics Inc	(8,644)	(0.01)
(392)	Olin Corporation	(416)	(0.00)	(5)	Saia Inc	(20)	(0.00)
507	ON Semiconductor Corporation	(1,180)	(0.00)	21	salesforce.com Inc	(34)	(0.00)
(657)	Onemain Holdings Inc	(591)	(0.00)	(300)	Samsontec International SA	(2,538)	(0.00)
(73)	ONEOK Inc	(291)	(0.00)	(603)	Sanderson Farms Inc	(412)	(0.00)
109	O'Reilly Automotive Inc	(1,872)	(0.00)	649	Sanmina Corporation	(964)	(0.00)
(1,305)	Ormat Technologies Inc	(8,377)	(0.01)	(1,185)	Santander Consumer USA Holdings Inc	(4,887)	(0.01)
(59)	Oshkosh Corporation	(275)	(0.00)	(445)	Sarepta Therapeutics Inc	(13,657)	(0.02)
(7)	OSI Systems Inc	(40)	(0.00)	176	Schlumberger Limited	(686)	(0.00)
(270)	Owens Corning	(2,454)	(0.00)	(65)	Schneider National Inc	(48)	(0.00)
(51)	Owens-Illinois Inc	(55)	(0.00)	(487)	Schulman A Inc CVR Company NPV	0	(0.00)
(1,081)	Pacific Premier Bancorp Inc	(1,218)	(0.00)	(97)	Science Applications International Corporation	(1,044)	(0.00)
(411)	Pacira Pharmaceuticals Inc	(1,414)	(0.00)	(2,311)	Scientific Games Corporation	(978)	(0.00)
(666)	PacWest Bancorp	(1,278)	(0.00)	(14)	Scotts Miracle-Gro Company	(113)	(0.00)
12	Pagerduty Inc	(2)	(0.00)	271	Sealed Air Corporation	(388)	(0.00)
181	Palo Alto Networks Inc	(2,492)	(0.00)	(73)	Seattle Genetics Inc	(100)	(0.00)
102	Parker-Hannifin Corporation	(537)	(0.00)	(1,548)	Seaworld Entertainment Inc	(8,516)	(0.01)
(1,806)	Parsley Energy Inc	(215)	(0.00)	1,586	Select Medical Holdings Corporation	(2,268)	(0.00)
(1,137)	Pattern Energy Group Inc	(1,265)	(0.00)	(299)	Sempra Energy	(2,931)	(0.00)
(46)	Paycom Software Inc	(4,652)	(0.01)	(159)	Semtech Corporation	(991)	(0.00)
(68)	PayPal Holdings Inc	(144)	(0.00)	(176)	Sensata Technologies Holding Plc	(654)	(0.00)
(393)	PBF Energy Inc	(652)	(0.00)	(244)	Sensient Technologies Corporation	(1,621)	(0.00)
(1,032)	PDC Energy Inc	(4,461)	(0.00)	(776)	Shake Shack Inc	(12,091)	(0.01)
1,580	Peabody Energy Corporation	(13,957)	(0.02)	(1,182)	Shutterstock Inc	(10,222)	(0.01)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair	% of	Nominal	Description	Fair	% of
		Value	Net			Value	Net
		US\$	Assets			US\$	Assets
Contracts for difference (continued)				Contracts for difference (continued)			
United States (continued)				United States (continued)			
629	Shutterstock Inc	(4,923)	(0.01)	(4)	Universal Forest Products	(29)	(0.00)
(4)	Silicon Laboratories Inc	(32)	(0.00)	2,503	Unum Group	(2,475)	(0.00)
2,039	Simmons First National Corporation	(2,277)	(0.00)	(134)	US Bancorp	(109)	(0.00)
(18)	Simpson Manufacturing Company Inc	(147)	(0.00)	851	US Cellular Corporation	(1,590)	(0.00)
451	Sirius XM Holdings Inc	(131)	(0.00)	139	Usana Health Sciences Inc	(399)	(0.00)
35	Six Flags Entertainment Corporation	(50)	(0.00)	337	Vail Resorts Inc	(845)	(0.00)
305	Skechers U.S.A. Inc	(384)	(0.00)	289	Valero Energy Corporation	(4,214)	(0.00)
(13)	SkyWest Inc	(26)	(0.00)	(2,065)	Valley National Bancorp	(846)	(0.00)
68	Skyworks Solutions Inc	(346)	(0.00)	(152)	Varian Medical Systems Inc	(590)	(0.00)
(46)	SLM Corporation	(38)	(0.00)	6	Varonis Systems Inc	0	(0.00)
(83)	Smartsheet Inc	(559)	(0.00)	2,303	Vector Group Limited	(662)	(0.00)
(6,852)	Snap Inc	(45,150)	(0.05)	245	Verint Systems Inc	(54)	(0.00)
87	Solarwinds Corporation	(390)	(0.00)	753	Verizon Communications Inc	(285)	(0.00)
(44)	Sonoco Products Company	(101)	(0.00)	(794)	Viacom Inc	(1,049)	(0.00)
(3,266)	South Jersey Industries	(9,807)	(0.01)	(155)	ViaSat Inc	(1,194)	(0.00)
(85)	South State Corporation	(242)	(0.00)	(1,058)	Viavi Solutions Inc	(799)	(0.00)
(87)	Southern Copper Corporation	(409)	(0.00)	(8)	Virtu Financial Inc	(6)	(0.00)
121	Southwest Airlines Company	(36)	(0.00)	1,044	Vishay Intertechnology Inc	(4,283)	(0.00)
(633)	Southwest Gas Corporation	(4,522)	(0.01)	(84)	Visteon Corporation	(792)	(0.00)
48	Spectrum Brands Holdings Inc	(129)	(0.00)	3,384	Vistra Energy Corporation	(8,643)	(0.01)
671	Spirit Aerosystems Holdings	(771)	(0.00)	38	VMware Inc	(432)	(0.00)
(109)	Splunk Inc	(2,470)	(0.00)	(3,409)	Vonage Holdings Corporation	(4,907)	(0.01)
1,879	Sprouts Farmers Market Inc	(3,723)	(0.01)	(206)	Voya Financial Inc	(363)	(0.00)
540	Sps Commerce Inc	(2,440)	(0.00)	(334)	Vulcan Materials Company	(4,104)	(0.00)
(75)	SPX Flow Inc	(660)	(0.00)	(368)	WABCO Holdings Inc	(317)	(0.00)
(129)	Square Inc	(2,004)	(0.00)	(647)	Wabtec Corporation	(2,043)	(0.00)
27	State Street Corporation	(271)	(0.00)	53	Waddell & Reed Financial	(108)	(0.00)
2,369	Steel Dynamics Inc	(22,111)	(0.02)	(66)	Walker & Dunlop Inc	(203)	(0.00)
(855)	Stericycle Inc	(1,783)	(0.00)	(337)	Walt Disney Company	(9,138)	(0.01)
(10)	Sterling Bancorp	(40)	(0.00)	(20)	Washington Federal Inc	(37)	(0.00)
(55)	Strategic Education Inc	(1,940)	(0.00)	61	Waters Corporation	(914)	(0.00)
(221)	Summit Materials Inc	(935)	(0.00)	(161)	Wayfair Inc	(2,069)	(0.01)
(1,116)	SunTrust Banks Inc	(532)	(0.00)	311	WD-40 Company	(1,547)	(0.00)
(1,437)	Supernus Pharmaceuticals Inc	(850)	(0.00)	(22)	WEC Energy Group Inc	(8)	(0.00)
(1,159)	Svmk Inc	(159)	(0.00)	346	Weight Watchers International Inc	(21)	(0.00)
(616)	Symantec Corporation	(2,151)	(0.00)	(4,416)	Welbilt Inc	(8,030)	(0.01)
(17)	Syneos Health Inc	(122)	(0.00)	(45)	WellCare Health Plans Inc	(1,009)	(0.00)
(83)	SYNNEX Corporation	(884)	(0.00)	541	Wells Fargo and Company	(1,331)	(0.00)
(87)	Synovus Financial Corporation	(103)	(0.00)	(1,117)	Wendy's Company	(1,042)	(0.00)
(245)	T Rowe Price Group Inc	(3,800)	(0.01)	(10)	Werner Enterprises Inc	(19)	(0.00)
(507)	Tandem Diabetes Care Inc	(13,783)	(0.02)	409	Western Alliance Bancorp	(2,535)	(0.01)
401	Tapestry Inc	(6,571)	(0.01)	(385)	Western Digital Corporation	(1,249)	(0.00)
(13)	Taylor Morrison Home Corporation	(8)	(0.00)	411	Westlake Chemical Corporation	(277)	(0.00)
(1,545)	TCF Financial Corporation	(600)	(0.00)	(30)	Whirlpool Corporation	(331)	(0.00)
44	TD Ameritrade Holding Corporation	(87)	(0.00)	(207)	Williams Companies Inc	(488)	(0.00)
(6)	Tech Data Corporation	(48)	(0.00)	(503)	Wingstop Inc	(10,723)	(0.01)
2,565	TEGNA Inc	(309)	(0.00)	(83)	Wintrust Financial Corporation	(83)	(0.00)
(808)	Teladoc Inc	(10,673)	(0.01)	935	Wolverine World Wide Inc	(6,382)	(0.01)
2,512	Telephone and Data Systems Inc	(1,689)	(0.00)	3	Woodward Inc	0	(0.00)
(648)	Teradata Corporation	(2,041)	(0.00)	(47)	World Fuel Services Corporation	(362)	(0.00)
(1,147)	Terex Corporation	(2,920)	(0.00)	4	World Wrestling Entertainment Inc	(63)	(0.00)
(195)	Tesla Inc	(507)	(0.00)	(142)	Worldpay Inc	(5,141)	(0.01)
(274)	Texas Capital Bancshares Inc	(1,644)	(0.00)	(26)	WR Grace and Company	(133)	(0.00)
1,108	Texas Roadhouse Inc	(7,609)	(0.01)	4	WW Grainger Inc	(57)	(0.00)
(12)	Thor Industries Inc	(21)	(0.00)	(930)	Wyndham Hotels & Resorts Inc	(362)	(0.00)
(480)	Tiffany and Company	(1,957)	(0.00)	(220)	Wyndham Worldwide Corporation	(158)	(0.00)
(323)	Timken Company	(2,155)	(0.00)	(824)	Wynn Resorts Limited	(8,763)	(0.01)
721	TJX Companies Inc	(993)	(0.00)	(306)	Xcel Energy Inc	(1,210)	(0.00)
(107)	T-Mobile US Inc	(305)	(0.00)	(16)	Xerox Corporation	(46)	(0.00)
(340)	TopBuild Corporation	(6,994)	(0.01)	(163)	XPO Logistics Inc	(1,610)	(0.00)
10	Toro Company	(16)	(0.00)	(110)	Xylem Inc	(851)	(0.00)
(4)	Tractor Supply Company	(7)	(0.00)	1,533	Yelp Inc	(1,575)	(0.00)
(137)	Trade Desk Inc	(17,743)	(0.02)	(1,319)	Yeti Holdings Inc	(4,308)	(0.01)
(352)	Tradeweb Markets Inc	(21)	(0.00)	(454)	Zayo Group Holdings Inc	(3,141)	(0.00)
(62)	Transdigm Group Inc	(1,452)	(0.00)	(101)	Zebra Technologies Corporation	(1,617)	(0.00)
(683)	TransUnion	(3,859)	(0.01)	(34)	Zendesk Inc	(129)	(0.00)
160	TreeHouse Foods Inc	(575)	(0.00)	(2,394)	Zillow Group Inc	(27,773)	(0.03)
(617)	Trex Company Inc	(4,677)	(0.01)	110	Zimmer Biomet Holdings Inc	(216)	(0.00)
1,833	TRI Pointe Group Inc	(413)	(0.00)	(1,543)	Zogenix Inc	(5,352)	(0.01)
417	Tribune Media Company	(3)	(0.00)	(67)	Zscaler Inc	(1,107)	(0.00)
(671)	Trimble Inc	(3,652)	(0.01)	(73)	Zynga Inc	(54)	(0.00)
2,114	Trinseo SA	(6,052)	(0.01)				
388	TripAdvisor Inc	(1,479)	(0.00)			(1,787,398)	(1.98)
1,244	Trustmark Corporation	(823)	(0.00)	Total contracts for difference			
(220)	Twilio Inc	(4,406)	(0.00)			(5,278,111)	(5.88)
(416)	Twitter Inc	(2,459)	(0.00)	Futures contracts			
242	Ubiquiti Networks Inc	(4,395)	(0.00)	Australia			
215	UGI Corporation	(15)	(0.00)	(90)	90 Day Bank Bill Futures March 2020	(3,755)	(0.00)
(518)	Ultragenyx Pharmaceutical Inc	(445)	(0.00)			(3,755)	(0.00)
(50)	UMB Financial Corporation	(112)	(0.00)	Canada			
9	Union Pacific Corporation	(31)	(0.00)	(2)	Canadian 10 Years Bond Futures September 2019	(99)	(0.00)
883	United Bankshares Inc	(647)	(0.00)	20	S&P/TSX 60 Index Futures September 2019	(5,060)	(0.01)
(341)	United Continental Holdings	(189)	(0.00)			(5,159)	(0.01)
616	United Parcel Service	(4,719)	(0.01)	Germany			
(292)	United Rentals Inc	(914)	(0.00)	(7)	DAX Index Futures September 2019	(26,036)	(0.03)
49	United Technologies Corporation	(22)	(0.00)	(1)	EURO BOBL Futures September 2019	(148)	(0.00)
330	UnitedHealth Group Inc	(1,326)	(0.00)	(97)	EURO BUND Futures September 2019	(103,927)	(0.11)
(10)	Univar Inc	(16)	(0.00)	(19)	EURO OAT Futures September 2019	(6,741)	(0.01)
(748)	Universal Corporation	(2,802)	(0.00)				

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts (continued)				Options (continued)			
Germany (continued)				European Union (continued)			
19	Euro STOXX 50 Index Futures September 2019	(539)	(0.00)	(200,000)	EUR Put/GBP Call K=0.8844 15 July 2019	(168)	(0.00)
		(137,391)	(0.15)	(100,000)	EUR Put/GBP Call K=0.8848 16 July 2019	(99)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8849 19 July 2019	(127)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8857 16 July 2019	(115)	(0.00)
(6)	Nikkei 225 OSE Index Futures September 2019	(10,859)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8858 25 July 2019	(221)	(0.00)
(2)	TOPIX Index Futures September 2019	(1,021)	(0.00)	(200,000)	EUR Put/GBP Call K=0.8862 25 July 2019	(463)	(0.00)
		(11,880)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8865 22 July 2019	(183)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8872 25 July 2019	(261)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8874 24 July 2019	(228)	(0.00)
(40)	FTSE KLCI Index Futures July 2019	(629)	(0.00)	(100,000)	EUR Put/GBP Call K=0.8875 25 July 2019	(270)	(0.00)
		(629)	(0.00)	(100,000)	EUR Put/GBP Call K=0.8877 24 July 2019	(237)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8878 26 July 2019	(290)	(0.00)
(15)	Nikkei 225 SGX Index Futures September 2019	(10,349)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8882 24 July 2019	(252)	(0.00)
(209)	SGX Nifty 50 Index Futures July 2019	(433)	(0.00)	(100,000)	EUR Put/GBP Call K=0.8886 26 July 2019	(318)	(0.00)
		(10,782)	(0.01)	(300,000)	EUR Put/GBP Call K=0.8952 01 July 2019	(404)	(0.00)
				(300,000)	EUR Put/GBP Call K=0.8953 01 July 2019	(389)	(0.00)
				(200,000)	EUR Put/GBP Call K=0.8961 05 July 2019	(500)	(0.00)
93	FTSE/JSE Top 40 Index Futures September 2019	(29,800)	(0.03)	(100,000)	EUR Put/GBP Call K=0.8966 05 July 2019	(225)	(0.00)
		(29,800)	(0.03)	(100,000)	EUR Put/GBP Call K=0.8967 05 July 2019	(221)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8968 05 July 2019	(216)	(0.00)
66	Korea 10 Years Bond Futures September 2019	(7,232)	(0.01)	(200,000)	EUR Put/GBP Call K=0.8973 02 July 2019	(228)	(0.00)
139	Korea 3 Years Bond Futures September 2019	(14,446)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8975 05 July 2019	(186)	(0.00)
(7)	KOSPI2 Index Futures September 2019	(476)	(0.00)	(200,000)	EUR Put/GBP Call K=0.8975 18 July 2019	(819)	(0.00)
		(22,154)	(0.02)	(200,000)	EUR Put/GBP Call K=0.8977 01 July 2019	(231)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8977 02 July 2019	(113)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8977 05 July 2019	(178)	(0.00)
(155)	OMXS 30 Index Futures July 2019	(49,461)	(0.06)	(200,000)	EUR Put/GBP Call K=0.8979 03 July 2019	(228)	(0.00)
		(49,461)	(0.06)	(200,000)	EUR Put/GBP Call K=0.8981 03 July 2019	(216)	(0.00)
				(200,000)	EUR Put/GBP Call K=0.8982 03 July 2019	(210)	(0.00)
(192)	SET50 Index Futures September 2019	(9,797)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8982 05 July 2019	(160)	(0.00)
		(9,797)	(0.01)	(200,000)	EUR Put/GBP Call K=0.8983 01 July 2019	(230)	(0.00)
				(300,000)	EUR Put/GBP Call K=0.8984 18 July 2019	(1,101)	(0.01)
(349)	BIST 30 Index Futures August 2019	(4,905)	(0.01)	(200,000)	EUR Put/GBP Call K=0.8985 03 July 2019	(205)	(0.00)
		(4,905)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8988 11 July 2019	(239)	(0.00)
				(200,000)	EUR Put/GBP Call K=0.8992 17 July 2019	(626)	(0.00)
(30)	3 Month Euro EURIBOR Futures December 2019	(7,758)	(0.01)	(100,000)	EUR Put/GBP Call K=0.8993 11 July 2019	(221)	(0.00)
1	90 Day Sterling Futures September 2020	-	(0.00)	(200,000)	EUR Put/GBP Call K=0.8995 12 July 2019	(462)	(0.00)
		(7,758)	(0.01)	(200,000)	EUR Put/GBP Call K=0.8995 17 July 2019	(602)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.8998 02 July 2019	(111)	(0.00)
				(300,000)	EUR Put/GBP Call K=0.9002 18 July 2019	(881)	(0.01)
(13)	90 Day Euro Futures December 2019	(4,088)	(0.01)	(200,000)	EUR Put/GBP Call K=0.9003 12 July 2019	(409)	(0.00)
(5)	90 Day Euro Futures September 2020	(1,713)	(0.00)	(300,000)	EUR Put/GBP Call K=0.9004 17 July 2019	(805)	(0.01)
(9)	Australian Dollar Currency Futures September 2019	(5,049)	(0.01)	(300,000)	EUR Put/GBP Call K=0.9007 18 July 2019	(828)	(0.01)
9	Dollar Index Futures September 2019	(12,666)	(0.02)	(200,000)	EUR Put/GBP Call K=0.9012 19 July 2019	(549)	(0.00)
(2)	E-Mini Russia 2000 Index Futures September 2019	(3,285)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9015 17 July 2019	(233)	(0.00)
1	Japanese Yen Currency Futures March 2019	(31)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9017 19 July 2019	(258)	(0.00)
(1)	Mexican Peso Currency Futures September 2019	-	(0.00)	(200,000)	EUR Put/GBP Call K=0.9018 15 July 2019	(386)	(0.00)
6	MSCI EmgMkt Index Futures September 2019	(135)	(0.00)	(200,000)	EUR Put/GBP Call K=0.9019 15 July 2019	(381)	(0.00)
9	Nasdaq 100 E-Mini Index Futures September 2019	(8,212)	(0.01)	(300,000)	EUR Put/GBP Call K=0.9027 23 July 2019	(807)	(0.01)
(8)	S&P 500 E-mini Index Futures September 2019	(3,563)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9032 16 July 2019	(172)	(0.00)
		(38,742)	(0.05)	(200,000)	EUR Put/GBP Call K=0.9034 23 July 2019	(498)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.9042 16 July 2019	(150)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.9044 25 July 2019	(280)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.9047 22 July 2019	(203)	(0.00)
				(200,000)	EUR Put/GBP Call K=0.9049 25 July 2019	(532)	(0.00)
				(100,000)	EUR Put/GBP Call K=0.9061 25 July 2019	(235)	(0.00)
(500,000)	EUR Put/GBP Call K=0.8746 01 July 2019	(27)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9062 26 July 2019	(244)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8765 05 July 2019	(19)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9063 24 July 2019	(190)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8766 05 July 2019	(19)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9064 24 July 2019	(188)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8769 02 July 2019	(36)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9065 25 July 2019	(226)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8773 02 July 2019	(20)	(0.00)	(100,000)	EUR Put/GBP Call K=0.9069 24 July 2019	(177)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8774 05 July 2019	(40)	(0.00)	(100,000)	EUR Put/GBP Call K=0.907 26 July 2019	(225)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8775 03 July 2019	(64)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5736 22 July 2019	(79)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8776 01 July 2019	(10)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5776 22 July 2019	(84)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8777 03 July 2019	(64)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5863 22 July 2019	(96)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8778 03 July 2019	(64)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5959 19 July 2019	(98)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8778 05 July 2019	(20)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5964 25 July 2019	(146)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8779 05 July 2019	(20)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5978 23 July 2019	(120)	(0.00)
(200,000)	EUR Put/GBP Call K=0.878 01 July 2019	(10)	(0.00)	(100,000)	EUR Put/NOK Call K=9.5996 23 July 2019	(123)	(0.00)
(100,000)	EUR Put/GBP Call K=0.878 05 July 2019	(20)	(0.00)	(100,000)	EUR Put/NOK Call K=9.6017 19 July 2019	(108)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8782 03 July 2019	(65)	(0.00)	(100,000)	EUR Put/NOK Call K=9.609 19 July 2019	(120)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8791 02 July 2019	(30)	(0.00)	(200,000)	EUR Put/NOK Call K=9.6135 23 July 2019	(301)	(0.00)
(100,000)	EUR Put/GBP Call K=0.88 05 July 2019	(22)	(0.00)	(100,000)	EUR Put/NOK Call K=9.6228 26 July 2019	(212)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8802 18 July 2019	(136)	(0.00)	(100,000)	EUR Put/NOK Call K=9.6338 11 July 2019	(269)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8811 11 July 2019	(42)	(0.00)	(200,000)	EUR Put/NOK Call K=9.6888 08 July 2019	(482)	(0.00)
(300,000)	EUR Put/GBP Call K=0.8813 18 July 2019	(205)	(0.00)	(100,000)	EUR Put/NOK Call K=9.6907 12 July 2019	(316)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8815 11 July 2019	(43)	(0.00)	(200,000)	EUR Put/NOK Call K=9.6908 15 July 2019	(682)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8818 17 July 2019	(137)	(0.00)	(100,000)	EUR Put/NOK Call K=9.6948 02 July 2019	(135)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8821 17 July 2019	(140)	(0.00)	(200,000)	EUR Put/NOK Call K=9.6969 10 July 2019	(633)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8824 12 July 2019	(132)	(0.00)	(200,000)	EUR Put/NOK Call K=9.7002 10 July 2019	(666)	(0.00)
(300,000)	EUR Put/GBP Call K=0.8825 17 July 2019	(224)	(0.00)	(100,000)	EUR Put/NOK Call K=9.7027 03 July 2019	(212)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8831 12 July 2019	(132)	(0.00)	(200,000)	EUR Put/NOK Call K=9.7071 05 July 2019	(572)	(0.00)
(100,000)	EUR Put/GBP Call K=0.8832 17 July 2019	(84)	(0.00)	(200,000)	EUR Put/NOK Call K=9.7076 05 July 2019	(577)	(0.00)
(300,000)	EUR Put/GBP Call K=0.8832 18 July 2019	(272)	(0.00)	(100,000)	EUR Put/NOK Call K=9.7105 05 July 2019	(305)	(0.00)
(300,000)	EUR Put/GBP Call K=0.8832 23 July 2019	(368)	(0.00)	(100,000)	EUR Put/NOK Call K=9.7739 22 July 2019	(318)	(0.00)
(300,000)	EUR Put/GBP Call K=0.8837 18 July 2019	(294)	(0.00)	(100,000)	EUR Put/NOK Call K=9.776 22 July 2019	(311)	(0.00)
(200,000)	EUR Put/GBP Call K=0.884 23 July 2019	(274)	(0.00)	(100,000)	EUR Put/NOK Call K=9.7813 22 July 2019	(293)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8841 19 July 2019	(226)	(0.00)	(100,000)	EUR Put/NOK Call K=9.7856 25 July 2019	(348)	(0.00)
(200,000)	EUR Put/GBP Call K=0.8843 15 July 2019	(165)	(0.00)	(100,000)	EUR Put/NOK Call K=9.7958 19 July 2019	(227)	(0.00)

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Options (continued)				Options (continued)			
United States (continued)				United States (continued)			
(2)	Call on 1600 RUY Index 19 July 2019	(2,132)	(0.00)	(569,050)	EUR Put/USD Call K=1.1381 12 July 2019	(3,213)	(0.01)
(2)	Call on 1605 RUY Index 19 July 2019	(1,580)	(0.00)	(569,100)	EUR Put/USD Call K=1.1382 15 July 2019	(3,351)	(0.01)
(3)	Call on 161 United States Bond Futures 26 July 2019	(234)	(0.00)	(341,550)	EUR Put/USD Call K=1.1385 02 July 2019	(922)	(0.00)
(1)	Call on 1610 RUY Index 19 July 2019	(660)	(0.00)	(455,560)	EUR Put/USD Call K=1.1389 02 July 2019	(1,149)	(0.00)
(2)	Call on 1615 RUY Index 19 July 2019	(1,180)	(0.00)	(569,750)	EUR Put/USD Call K=1.1395 05 July 2019	(1,951)	(0.00)
(2)	Call on 1620 RUY Index 19 July 2019	(1,078)	(0.00)	(569,950)	EUR Put/USD Call K=1.1399 05 July 2019	(1,858)	(0.00)
(10)	Call on 2900 S&P E-mini Index 19 July 2019	(33,750)	(0.04)	(342,000)	EUR Put/USD Call K=1.14 02 July 2019	(713)	(0.00)
(14)	Call on 2920 S&P E-mini Index 19 July 2019	(37,100)	(0.04)	(342,060)	EUR Put/USD Call K=1.1402 02 July 2019	(688)	(0.00)
(14)	Call on 2955 S&P E-mini Index 19 July 2019	(21,875)	(0.03)	(570,750)	EUR Put/USD Call K=1.1415 12 July 2019	(2,384)	(0.00)
(1)	Call on 2960 S&P E-mini Index 19 July 2019	(15,675)	(0.02)	(799,470)	EUR Put/USD Call K=1.1421 05 July 2019	(1,970)	(0.00)
(14)	Call on 2965 S&P E-mini Index 19 July 2019	(18,200)	(0.02)	(571,050)	EUR Put/USD Call K=1.1421 11 July 2019	(2,131)	(0.00)
(13)	Call on 2970 S&P E-mini Index 19 July 2019	(15,438)	(0.02)	(571,100)	EUR Put/USD Call K=1.1422 12 July 2019	(2,236)	(0.00)
(13)	Call on 2975 S&P E-mini Index 19 July 2019	(13,975)	(0.02)	(571,450)	EUR Put/USD Call K=1.1429 18 July 2019	(2,551)	(0.00)
(14)	Call on 2980 S&P E-mini Index 19 July 2019	(13,475)	(0.01)	(571,500)	EUR Put/USD Call K=1.143 11 July 2019	(1,953)	(0.00)
(14)	Call on 2985 S&P E-mini Index 19 July 2019	(12,250)	(0.02)	(342,930)	EUR Put/USD Call K=1.1431 05 July 2019	(741)	(0.00)
(9)	Call on 2990 S&P E-mini Index 19 July 2019	(6,975)	(0.01)	(571,700)	EUR Put/USD Call K=1.1434 18 July 2019	(2,449)	(0.00)
(8)	Call on 3000 S&P E-mini Index 19 July 2019	(5,000)	(0.01)	(343,110)	EUR Put/USD Call K=1.1437 03 July 2019	(428)	(0.00)
(5)	Call on 3010 S&P E-mini Index 19 July 2019	(2,438)	(0.00)	(571,850)	EUR Put/USD Call K=1.1437 11 July 2019	(1,824)	(0.00)
(7)	Call on 3015 S&P E-mini Index 19 July 2019	(2,975)	(0.01)	(457,560)	EUR Put/USD Call K=1.1439 03 July 2019	(551)	(0.00)
(7)	Call on 3035 S&P E-mini Index 19 July 2019	(1,715)	(0.00)	(572,000)	EUR Put/USD Call K=1.144 18 July 2019	(2,332)	(0.00)
(1)	Call on 7725 NDX Index 19 July 2019	(12,260)	(0.02)	(457,680)	EUR Put/USD Call K=1.1442 18 July 2019	(1,835)	(0.00)
(1)	Call on 7775 NDX Index 19 July 2019	(9,590)	(0.01)	(572,200)	EUR Put/USD Call K=1.1444 11 July 2019	(1,702)	(0.00)
(1)	Call on 7800 NDX Index 19 July 2019	(7,650)	(0.01)	(114,480)	EUR Put/USD Call K=1.1448 05 July 2019	(197)	(0.00)
(1)	Call on 7875 NDX Index 19 July 2019	(4,560)	(0.01)	(229,160)	EUR Put/USD Call K=1.1458 03 July 2019	(197)	(0.00)
(1)	Call on 7900 NDX Index 19 July 2019	(3,833)	(0.01)	(229,200)	EUR Put/USD Call K=1.146 03 July 2019	(190)	(0.00)
(1)	Call on 7925 NDX Index 19 July 2019	(3,790)	(0.01)	(229,240)	EUR Put/USD Call K=1.1462 08 July 2019	(419)	(0.00)
(332,670)	EUR Put/USD Call K=1.1089 01 July 2019	(8)	(0.00)	(573,300)	EUR Put/USD Call K=1.1466 09 July 2019	(1,113)	(0.00)
(554,900)	EUR Put/USD Call K=1.1098 16 July 2019	(123)	(0.00)	(343,980)	EUR Put/USD Call K=1.1466 10 July 2019	(735)	(0.00)
(555,300)	EUR Put/USD Call K=1.1106 16 July 2019	(132)	(0.00)	(114,680)	EUR Put/USD Call K=1.1468 08 July 2019	(195)	(0.00)
(555,500)	EUR Put/USD Call K=1.111 16 July 2019	(137)	(0.00)	(229,400)	EUR Put/USD Call K=1.147 09 July 2019	(425)	(0.00)
(555,600)	EUR Put/USD Call K=1.1112 16 July 2019	(140)	(0.00)	(344,100)	EUR Put/USD Call K=1.147 09 July 2019	(638)	(0.00)
(444,640)	EUR Put/USD Call K=1.1116 17 July 2019	(114)	(0.00)	(114,720)	EUR Put/USD Call K=1.1472 09 July 2019	(208)	(0.00)
(555,850)	EUR Put/USD Call K=1.1117 17 July 2019	(143)	(0.00)	(229,600)	EUR Put/USD Call K=1.148 10 July 2019	(421)	(0.00)
(555,900)	EUR Put/USD Call K=1.1118 17 July 2019	(143)	(0.00)	(115,430)	EUR Put/USD Call K=1.1543 23 July 2019	(233)	(0.00)
(111,250)	EUR Put/USD Call K=1.1125 17 July 2019	(29)	(0.00)	(230,920)	EUR Put/USD Call K=1.1546 23 July 2019	(455)	(0.00)
(333,810)	EUR Put/USD Call K=1.1127 15 July 2019	(86)	(0.00)	(115,470)	EUR Put/USD Call K=1.1547 23 July 2019	(226)	(0.00)
(333,900)	EUR Put/USD Call K=1.113 15 July 2019	(87)	(0.00)	(115,530)	EUR Put/USD Call K=1.1553 23 July 2019	(215)	(0.00)
(334,140)	EUR Put/USD Call K=1.1138 02 July 2019	(11)	(0.00)	(62,340)	GBP Put/USD Call K=1.2468 01 July 2019	(20)	(0.00)
(557,050)	EUR Put/USD Call K=1.1141 05 July 2019	(60)	(0.00)	(62,345)	GBP Put/USD Call K=1.2469 01 July 2019	(21)	(0.00)
(445,680)	EUR Put/USD Call K=1.1142 02 July 2019	(17)	(0.00)	(124,800)	GBP Put/USD Call K=1.248 01 July 2019	(45)	(0.00)
(557,200)	EUR Put/USD Call K=1.1144 05 July 2019	(61)	(0.00)	(187,260)	GBP Put/USD Call K=1.2484 01 July 2019	(68)	(0.00)
(557,400)	EUR Put/USD Call K=1.1148 15 July 2019	(153)	(0.00)	(124,890)	GBP Put/USD Call K=1.2489 02 July 2019	(48)	(0.00)
(334,560)	EUR Put/USD Call K=1.1152 02 July 2019	(17)	(0.00)	(62,525)	GBP Put/USD Call K=1.2505 02 July 2019	(25)	(0.00)
(334,560)	EUR Put/USD Call K=1.1152 02 July 2019	(17)	(0.00)	(62,620)	GBP Put/USD Call K=1.2524 19 July 2019	(75)	(0.00)
(557,650)	EUR Put/USD Call K=1.1153 12 July 2019	(149)	(0.00)	(125,280)	GBP Put/USD Call K=1.2528 08 July 2019	(91)	(0.00)
(557,650)	EUR Put/USD Call K=1.1153 15 July 2019	(155)	(0.00)	(125,290)	GBP Put/USD Call K=1.2529 19 July 2019	(155)	(0.00)
(558,000)	EUR Put/USD Call K=1.116 12 July 2019	(153)	(0.00)	(187,980)	GBP Put/USD Call K=1.2532 08 July 2019	(137)	(0.00)
(782,180)	EUR Put/USD Call K=1.1174 05 July 2019	(106)	(0.00)	(62,665)	GBP Put/USD Call K=1.2533 19 July 2019	(80)	(0.00)
(335,250)	EUR Put/USD Call K=1.1175 05 July 2019	(46)	(0.00)	(62,675)	GBP Put/USD Call K=1.2535 11 July 2019	(44)	(0.00)
(447,080)	EUR Put/USD Call K=1.1177 03 July 2019	(68)	(0.00)	(313,375)	GBP Put/USD Call K=1.2535 24 July 2019	(528)	(0.00)
(335,460)	EUR Put/USD Call K=1.1182 03 July 2019	(56)	(0.00)	(62,685)	GBP Put/USD Call K=1.2537 05 July 2019	(26)	(0.00)
(559,450)	EUR Put/USD Call K=1.1189 12 July 2019	(171)	(0.00)	(313,425)	GBP Put/USD Call K=1.2537 24 July 2019	(536)	(0.00)
(223,840)	EUR Put/USD Call K=1.1192 03 July 2019	(39)	(0.00)	(125,380)	GBP Put/USD Call K=1.2538 11 July 2019	(89)	(0.00)
(111,930)	EUR Put/USD Call K=1.1193 05 July 2019	(19)	(0.00)	(62,700)	GBP Put/USD Call K=1.254 05 July 2019	(27)	(0.00)
(559,700)	EUR Put/USD Call K=1.1194 11 July 2019	(165)	(0.00)	(313,500)	GBP Put/USD Call K=1.254 24 July 2019	(547)	(0.00)
(223,900)	EUR Put/USD Call K=1.1195 03 July 2019	(40)	(0.00)	(62,720)	GBP Put/USD Call K=1.2544 26 July 2019	(1,235)	(0.00)
(559,800)	EUR Put/USD Call K=1.1196 12 July 2019	(176)	(0.00)	(188,175)	GBP Put/USD Call K=1.2545 08 July 2019	(137)	(0.00)
(560,000)	EUR Put/USD Call K=1.12 11 July 2019	(169)	(0.00)	(313,675)	GBP Put/USD Call K=1.2547 24 July 2019	(575)	(0.00)
(560,250)	EUR Put/USD Call K=1.1205 11 July 2019	(173)	(0.00)	(62,750)	GBP Put/USD Call K=1.255 19 July 2019	(92)	(0.00)
(560,250)	EUR Put/USD Call K=1.1205 18 July 2019	(313)	(0.00)	(188,265)	GBP Put/USD Call K=1.2551 08 July 2019	(137)	(0.00)
(560,500)	EUR Put/USD Call K=1.121 11 July 2019	(189)	(0.00)	(188,295)	GBP Put/USD Call K=1.2553 11 July 2019	(143)	(0.00)
(224,320)	EUR Put/USD Call K=1.1216 08 July 2019	(60)	(0.00)	(313,875)	GBP Put/USD Call K=1.2555 25 July 2019	(635)	(0.00)
(560,800)	EUR Put/USD Call K=1.1216 18 July 2019	(365)	(0.00)	(251,120)	GBP Put/USD Call K=1.2556 11 July 2019	(197)	(0.00)
(560,900)	EUR Put/USD Call K=1.1218 18 July 2019	(375)	(0.00)	(313,900)	GBP Put/USD Call K=1.2556 26 July 2019	(670)	(0.00)
(112,230)	EUR Put/USD Call K=1.1223 08 July 2019	(31)	(0.00)	(125,570)	GBP Put/USD Call K=1.2557 03 July 2019	(59)	(0.00)
(224,460)	EUR Put/USD Call K=1.1223 09 July 2019	(68)	(0.00)	(313,975)	GBP Put/USD Call K=1.2559 09 July 2019	(230)	(0.00)
(448,960)	EUR Put/USD Call K=1.1224 18 July 2019	(326)	(0.00)	(125,610)	GBP Put/USD Call K=1.2561 05 July 2019	(89)	(0.00)
(561,250)	EUR Put/USD Call K=1.1225 09 July 2019	(178)	(0.00)	(314,025)	GBP Put/USD Call K=1.2561 09 July 2019	(230)	(0.00)
(112,270)	EUR Put/USD Call K=1.1229 09 July 2019	(47)	(0.00)	(314,050)	GBP Put/USD Call K=1.2562 25 July 2019	(666)	(0.00)
(336,870)	EUR Put/USD Call K=1.1229 09 July 2019	(143)	(0.00)	(125,640)	GBP Put/USD Call K=1.2564 03 July 2019	(62)	(0.00)
(336,900)	EUR Put/USD Call K=1.123 10 July 2019	(147)	(0.00)	(125,670)	GBP Put/USD Call K=1.2567 05 July 2019	(89)	(0.00)
(224,880)	EUR Put/USD Call K=1.1244 10 July 2019	(120)	(0.00)	(251,360)	GBP Put/USD Call K=1.2568 09 July 2019	(185)	(0.00)
(112,860)	EUR Put/USD Call K=1.1286 23 July 2019	(209)	(0.00)	(125,710)	GBP Put/USD Call K=1.2571 22 July 2019	(246)	(0.00)
(112,870)	EUR Put/USD Call K=1.1287 23 July 2019	(211)	(0.00)	(314,275)	GBP Put/USD Call K=1.2571 25 July 2019	(708)	(0.00)
(225,820)	EUR Put/USD Call K=1.1291 23 July 2019	(441)	(0.00)	(314,300)	GBP Put/USD Call K=1.2572 09 July 2019	(231)	(0.00)
(112,990)	EUR Put/USD Call K=1.1299 23 July 2019	(240)	(0.00)	(62,880)	GBP Put/USD Call K=1.2576 05 July 2019	(45)	(0.00)
(339,360)	EUR Put/USD Call K=1.1312 01 July 2019	(2,529)	(0.00)	(251,540)	GBP Put/USD Call K=1.2577 25 July 2019	(590)	(0.00)
(566,300)	EUR Put/USD Call K=1.1326 16 July 2019	(5,193)	(0.01)	(314,450)	GBP Put/USD Call K=1.2578 26 July 2019	(775)	(0.00)
(566,850)	EUR Put/USD Call K=1.1337 16 July 2019	(4,813)	(0.01)	(188,685)	GBP Put/USD Call K=1.2579 23 July 2019	(412)	(0.00)
(566,950)	EUR Put/USD Call K=1.1339 16 July 2019	(4,746)	(0.01)	(62,900)	GBP Put/USD Call K=1.258 05 July 2019	(45)	(0.00)
(566,950)	EUR Put/USD Call K=1.1339 17 July 2019	(4,838)	(0.01)	(62,905)	GBP Put/USD Call K=1.2581 22 July 2019	(132)	(0.00)
(1,134,000)	EUR Put/USD Call K=1.134 17 July 2019	(9,609)	(0.01)	(125,840)	GBP Put/USD Call K=1.2584 03 July 2019	(73)	(0.00)
(567,050)	EUR Put/USD Call K=1.1341 16 July 2019	(4,680)	(0.01)	(62,920)	GBP Put/USD Call K=1.2584 03 July 2019	(37)	(0.00)
(113,450)	EUR Put/USD Call K=1.1345 17 July 2019	(928)	(0.00)	(188,775)	GBP Put/USD Call K=1.2585 23 July 2019	(430)	(0.00)
(340,740)	EUR Put/USD Call K=1.1358 15 July 2019	(2,426)	(0.00)	(188,910)	GBP Put/USD Call K=1.2594 05 July 2019	(135)	(0.00)
(340,860)	EUR Put/USD Call K=1.1362 15 July 2019	(2,353)	(0.00)	(62,970)	GBP Put/USD Call K=1.2594 22 July 2019	(146)	(0.00)
(568,700)	EUR Put/USD Call K=1.1374 12 July 2019	(3,407)	(0.01)	(125,990)	GBP Put/USD Call K=1.2599 10 July 2019	(140)	(0.00)
(568,850)	EUR Put/USD Call K=1.1377 15 July 2019	(3,488)	(0.01)	(63,000)	GBP Put/USD Call K=1.26 10 July 2019	(71)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Options (continued)				Options (continued)			
United States (continued)				United States (continued)			
(63,005)	GBP Put/USD Call K=1.2601 10 July 2019	(72)	(0.00)	(194,580)	NZD Put/USD Call K=0.6486 10 July 2019	(47)	(0.00)
(126,040)	GBP Put/USD Call K=1.2604 05 July 2019	(90)	(0.00)	(194,640)	NZD Put/USD Call K=0.6488 10 July 2019	(47)	(0.00)
(63,050)	GBP Put/USD Call K=1.261 23 July 2019	(171)	(0.00)	(194,760)	NZD Put/USD Call K=0.6492 09 July 2019	(44)	(0.00)
(126,110)	GBP Put/USD Call K=1.2611 10 July 2019	(160)	(0.00)	(194,760)	NZD Put/USD Call K=0.6492 10 July 2019	(49)	(0.00)
(64,055)	GBP Put/USD Call K=1.2811 01 July 2019	(69)	(0.00)	(194,820)	NZD Put/USD Call K=0.6494 09 July 2019	(45)	(0.00)
(64,055)	GBP Put/USD Call K=1.2811 01 July 2019	(69)	(0.00)	(129,880)	NZD Put/USD Call K=0.6494 18 July 2019	(52)	(0.00)
(64,100)	GBP Put/USD Call K=1.282 19 July 2019	(209)	(0.00)	(64,950)	NZD Put/USD Call K=0.6495 02 July 2019	(16)	(0.00)
(128,250)	GBP Put/USD Call K=1.2825 19 July 2019	(402)	(0.00)	(194,910)	NZD Put/USD Call K=0.6497 18 July 2019	(79)	(0.00)
(64,135)	GBP Put/USD Call K=1.2827 19 July 2019	(198)	(0.00)	(195,060)	NZD Put/USD Call K=0.6502 18 July 2019	(80)	(0.00)
(128,330)	GBP Put/USD Call K=1.2833 01 July 2019	(69)	(0.00)	(130,080)	NZD Put/USD Call K=0.6504 18 July 2019	(54)	(0.00)
(192,555)	GBP Put/USD Call K=1.2837 01 July 2019	(100)	(0.00)	(130,360)	NZD Put/USD Call K=0.6518 22 July 2019	(85)	(0.00)
(128,370)	GBP Put/USD Call K=1.2837 02 July 2019	(137)	(0.00)	(195,540)	NZD Put/USD Call K=0.6518 22 July 2019	(127)	(0.00)
(321,100)	GBP Put/USD Call K=1.2844 24 July 2019	(1,058)	(0.00)	(130,480)	NZD Put/USD Call K=0.6524 08 July 2019	(33)	(0.00)
(64,225)	GBP Put/USD Call K=1.2845 11 July 2019	(99)	(0.00)	(130,520)	NZD Put/USD Call K=0.6526 08 July 2019	(34)	(0.00)
(128,460)	GBP Put/USD Call K=1.2846 11 July 2019	(196)	(0.00)	(65,290)	NZD Put/USD Call K=0.6529 05 July 2019	(13)	(0.00)
(128,480)	GBP Put/USD Call K=1.2848 08 July 2019	(126)	(0.00)	(65,300)	NZD Put/USD Call K=0.653 05 July 2019	(13)	(0.00)
(64,245)	GBP Put/USD Call K=1.2849 19 July 2019	(167)	(0.00)	(130,600)	NZD Put/USD Call K=0.653 08 July 2019	(35)	(0.00)
(321,225)	GBP Put/USD Call K=1.2849 26 July 2019	(1,123)	(0.00)	(130,620)	NZD Put/USD Call K=0.6531 08 July 2019	(35)	(0.00)
(321,250)	GBP Put/USD Call K=1.285 24 July 2019	(1,015)	(0.00)	(66,040)	NZD Put/USD Call K=0.6604 15 July 2019	(1,238)	(0.00)
(321,250)	GBP Put/USD Call K=1.285 26 July 2019	(1,115)	(0.00)	(66,110)	NZD Put/USD Call K=0.6611 15 July 2019	(1,178)	(0.00)
(321,275)	GBP Put/USD Call K=1.2851 24 July 2019	(1,008)	(0.00)	(66,110)	NZD Put/USD Call K=0.6611 16 July 2019	(1,187)	(0.00)
(64,260)	GBP Put/USD Call K=1.2852 02 July 2019	(68)	(0.00)	(66,110)	NZD Put/USD Call K=0.6611 16 July 2019	(1,187)	(0.00)
(192,795)	GBP Put/USD Call K=1.2853 08 July 2019	(178)	(0.00)	(66,120)	NZD Put/USD Call K=0.6612 16 July 2019	(1,178)	(0.00)
(321,425)	GBP Put/USD Call K=1.2857 24 July 2019	(967)	(0.00)	(66,130)	NZD Put/USD Call K=0.6613 16 July 2019	(1,170)	(0.00)
(321,425)	GBP Put/USD Call K=1.2857 26 July 2019	(1,065)	(0.00)	(132,400)	NZD Put/USD Call K=0.662 17 July 2019	(2,243)	(0.00)
(192,885)	GBP Put/USD Call K=1.2859 11 July 2019	(256)	(0.00)	(66,210)	NZD Put/USD Call K=0.6621 12 July 2019	(1,075)	(0.00)
(257,240)	GBP Put/USD Call K=1.2862 11 July 2019	(331)	(0.00)	(66,220)	NZD Put/USD Call K=0.6622 17 July 2019	(1,105)	(0.00)
(321,650)	GBP Put/USD Call K=1.2866 25 July 2019	(960)	(0.00)	(132,480)	NZD Put/USD Call K=0.6624 17 July 2019	(2,178)	(0.00)
(193,005)	GBP Put/USD Call K=1.2867 08 July 2019	(150)	(0.00)	(198,810)	NZD Put/USD Call K=0.6627 17 July 2019	(3,194)	(0.01)
(321,750)	GBP Put/USD Call K=1.287 25 July 2019	(934)	(0.00)	(132,780)	NZD Put/USD Call K=0.6639 12 July 2019	(1,853)	(0.00)
(193,095)	GBP Put/USD Call K=1.2873 08 July 2019	(140)	(0.00)	(132,800)	NZD Put/USD Call K=0.664 12 July 2019	(1,837)	(0.00)
(321,950)	GBP Put/USD Call K=1.2878 09 July 2019	(260)	(0.00)	(133,020)	NZD Put/USD Call K=0.6651 01 July 2019	(1,459)	(0.00)
(321,950)	GBP Put/USD Call K=1.2878 25 July 2019	(884)	(0.00)	(133,080)	NZD Put/USD Call K=0.6653 01 July 2019	(1,419)	(0.00)
(321,950)	GBP Put/USD Call K=1.2878 26 July 2019	(927)	(0.00)	(199,620)	NZD Put/USD Call K=0.6654 19 July 2019	(2,642)	(0.01)
(64,400)	GBP Put/USD Call K=1.288 05 July 2019	(45)	(0.00)	(199,650)	NZD Put/USD Call K=0.6655 19 July 2019	(2,620)	(0.01)
(322,075)	GBP Put/USD Call K=1.2883 09 July 2019	(245)	(0.00)	(133,120)	NZD Put/USD Call K=0.6656 11 July 2019	(1,562)	(0.00)
(257,680)	GBP Put/USD Call K=1.2884 25 July 2019	(679)	(0.00)	(133,140)	NZD Put/USD Call K=0.6657 01 July 2019	(1,340)	(0.00)
(64,430)	GBP Put/USD Call K=1.2886 05 July 2019	(45)	(0.00)	(199,890)	NZD Put/USD Call K=0.6663 19 July 2019	(2,449)	(0.00)
(257,800)	GBP Put/USD Call K=1.2889 09 July 2019	(185)	(0.00)	(133,280)	NZD Put/USD Call K=0.6664 01 July 2019	(1,201)	(0.00)
(322,250)	GBP Put/USD Call K=1.289 09 July 2019	(232)	(0.00)	(199,950)	NZD Put/USD Call K=0.6665 11 July 2019	(2,142)	(0.00)
(128,900)	GBP Put/USD Call K=1.289 22 July 2019	(274)	(0.00)	(199,980)	NZD Put/USD Call K=0.6666 11 July 2019	(2,120)	(0.00)
(128,960)	GBP Put/USD Call K=1.2896 05 July 2019	(89)	(0.00)	(200,070)	NZD Put/USD Call K=0.6669 19 July 2019	(2,324)	(0.00)
(193,440)	GBP Put/USD Call K=1.2896 23 July 2019	(418)	(0.00)	(200,130)	NZD Put/USD Call K=0.6671 11 July 2019	(2,012)	(0.00)
(129,010)	GBP Put/USD Call K=1.2901 03 July 2019	(59)	(0.00)	(200,280)	NZD Put/USD Call K=0.6676 09 July 2019	(1,808)	(0.00)
(193,515)	GBP Put/USD Call K=1.2901 23 July 2019	(403)	(0.00)	(133,520)	NZD Put/USD Call K=0.6676 18 July 2019	(1,431)	(0.00)
(129,020)	GBP Put/USD Call K=1.2902 05 July 2019	(89)	(0.00)	(200,400)	NZD Put/USD Call K=0.668 18 July 2019	(2,068)	(0.00)
(64,515)	GBP Put/USD Call K=1.2903 05 July 2019	(44)	(0.00)	(200,430)	NZD Put/USD Call K=0.6681 10 July 2019	(1,753)	(0.01)
(64,520)	GBP Put/USD Call K=1.2904 22 July 2019	(124)	(0.00)	(267,240)	NZD Put/USD Call K=0.6681 10 July 2019	(2,337)	(0.00)
(129,080)	GBP Put/USD Call K=1.2908 03 July 2019	(57)	(0.00)	(133,640)	NZD Put/USD Call K=0.6682 09 July 2019	(1,123)	(0.00)
(129,090)	GBP Put/USD Call K=1.2909 10 July 2019	(91)	(0.00)	(200,550)	NZD Put/USD Call K=0.6685 10 July 2019	(1,673)	(0.00)
(64,555)	GBP Put/USD Call K=1.2911 22 July 2019	(117)	(0.00)	(200,550)	NZD Put/USD Call K=0.6685 18 July 2019	(1,971)	(0.00)
(193,710)	GBP Put/USD Call K=1.2914 05 July 2019	(83)	(0.00)	(66,860)	NZD Put/USD Call K=0.6686 02 July 2019	(416)	(0.00)
(64,575)	GBP Put/USD Call K=1.2915 10 July 2019	(45)	(0.00)	(133,720)	NZD Put/USD Call K=0.6686 18 July 2019	(1,302)	(0.00)
(64,580)	GBP Put/USD Call K=1.2916 10 July 2019	(45)	(0.00)	(200,640)	NZD Put/USD Call K=0.6688 10 July 2019	(1,614)	(0.00)
(64,605)	GBP Put/USD Call K=1.2921 05 July 2019	(27)	(0.00)	(200,670)	NZD Put/USD Call K=0.6689 09 July 2019	(1,545)	(0.00)
(129,240)	GBP Put/USD Call K=1.2924 10 July 2019	(91)	(0.00)	(200,760)	NZD Put/USD Call K=0.6692 09 July 2019	(1,488)	(0.00)
(129,270)	GBP Put/USD Call K=1.2927 05 July 2019	(63)	(0.00)	(134,260)	NZD Put/USD Call K=0.6713 22 July 2019	(1,057)	(0.01)
(129,280)	GBP Put/USD Call K=1.2928 03 July 2019	(52)	(0.00)	(201,390)	NZD Put/USD Call K=0.6713 22 July 2019	(1,585)	(0.00)
(129,300)	GBP Put/USD Call K=1.293 03 July 2019	(52)	(0.00)	(134,420)	NZD Put/USD Call K=0.6721 08 July 2019	(628)	(0.00)
(64,660)	GBP Put/USD Call K=1.2932 23 July 2019	(107)	(0.00)	(67,220)	NZD Put/USD Call K=0.6722 05 July 2019	(271)	(0.00)
(64,100)	NZD Put/USD Call K=0.641 15 July 2019	(14)	(0.00)	(67,230)	NZD Put/USD Call K=0.6723 05 July 2019	(266)	(0.00)
(64,130)	NZD Put/USD Call K=0.6413 16 July 2019	(15)	(0.00)	(134,460)	NZD Put/USD Call K=0.6723 08 July 2019	(609)	(0.00)
(64,140)	NZD Put/USD Call K=0.6414 16 July 2019	(15)	(0.00)	(134,520)	NZD Put/USD Call K=0.6726 08 July 2019	(581)	(0.00)
(64,150)	NZD Put/USD Call K=0.6415 16 July 2019	(15)	(0.00)	(201,780)	NZD Put/USD Call K=0.6726 08 July 2019	(871)	(0.00)
(64,160)	NZD Put/USD Call K=0.6416 16 July 2019	(14)	(0.00)	(5)	Put on 1.105 Euro Currency Options 07 May 2019	(31)	(0.00)
(64,160)	NZD Put/USD Call K=0.6416 16 July 2019	(15)	(0.00)	(3)	Put on 1.11 Euro Currency Options 07 May 2019	(19)	(0.00)
(128,500)	NZD Put/USD Call K=0.6425 17 July 2019	(32)	(0.00)	(4)	Put on 1.112 Euro Currency Options 05 July 2019	(25)	(0.00)
(64,270)	NZD Put/USD Call K=0.6427 17 July 2019	(16)	(0.00)	(4)	Put on 1.115 Euro Currency Options 07 May 2019	(25)	(0.00)
(64,280)	NZD Put/USD Call K=0.6428 12 July 2019	(14)	(0.00)	(4)	Put on 1.115 Euro Currency Options 08 September 2019	(500)	(0.00)
(128,580)	NZD Put/USD Call K=0.6429 17 July 2019	(32)	(0.00)	(3)	Put on 1.117 Euro Currency Options 05 July 2019	(19)	(0.00)
(192,930)	NZD Put/USD Call K=0.6431 17 July 2019	(49)	(0.00)	(5)	Put on 1.12 Euro Currency Options 07 May 2019	(63)	(0.00)
(128,880)	NZD Put/USD Call K=0.6444 12 July 2019	(29)	(0.00)	(4)	Put on 1.12 Euro Currency Options 08 September 2019	(750)	(0.00)
(128,880)	NZD Put/USD Call K=0.6444 12 July 2019	(29)	(0.00)	(6)	Put on 1.122 Euro Currency Options 07 May 2019	(75)	(0.00)
(129,280)	NZD Put/USD Call K=0.6464 11 July 2019	(30)	(0.00)	(7)	Put on 1.125 Euro Currency Options 07 May 2019	(131)	(0.00)
(129,300)	NZD Put/USD Call K=0.6465 01 July 2019	(5)	(0.00)	(6)	Put on 1.127 Euro Currency Options 07 May 2019	(188)	(0.00)
(129,320)	NZD Put/USD Call K=0.6466 01 July 2019	(5)	(0.00)	(3)	Put on 1.13 Euro Currency Options 07 May 2019	(5,625)	(0.01)
(194,010)	NZD Put/USD Call K=0.6467 19 July 2019	(69)	(0.00)	(3)	Put on 1.13 Euro Currency Options 07 May 2019	(131)	(0.00)
(194,040)	NZD Put/USD Call K=0.6468 19 July 2019	(70)	(0.00)	(4)	Put on 1.132 Euro Currency Options 07 May 2019	(6,350)	(0.01)
(194,130)	NZD Put/USD Call K=0.6471 11 July 2019	(47)	(0.00)	(2)	Put on 1.132 Euro Currency Options 07 May 2019	(125)	(0.00)
(129,440)	NZD Put/USD Call K=0.6472 01 July 2019	(6)	(0.00)	(4)	Put on 1.135 Euro Currency Options 07 May 2019	(5,250)	(0.01)
(194,160)	NZD Put/USD Call K=0.6472 11 July 2019	(47)	(0.00)	(3)	Put on 1.135 Euro Currency Options 09 August 2019	(1,763)	(0.00)
(194,220)	NZD Put/USD Call K=0.6474 19 July 2019	(74)	(0.00)	(2)	Put on 1.137 Euro Currency Options 07 May 2019	(2,100)	(0.00)
(194,280)	NZD Put/USD Call K=0.6476 11 July 2019	(48)	(0.00)	(3)	Put on 1.14 Euro Currency Options 07 May 2019	(2,475)	(0.00)
(129,560)	NZD Put/USD Call K=0.6478 01 July 2019	(7)	(0.00)	(3)	Put on 1.14 Euro Currency Options 09 August 2019	(2,475)	(0.00)
(194,340)	NZD Put/USD Call K=0.6478 19 July 2019	(75)	(0.00)	(7)	Put on 1.142 Euro Currency Options 05 July 2019	(4,375)	(0.00)
(194,370)	NZD Put/USD Call K=0.6479 09 July 2019	(42)	(0.00)	(1)	Put on 1.145 Euro Currency Options 07 May 2019	(463)	(0.00)
(129,700)	NZD Put/USD Call K=0.6485 09 July 2019	(29)	(0.00)	(2)	Put on 1.147 Euro Currency Options 07 May 2019	(675)	(0.00)
(194,550)	NZD Put/USD Call K=0.6485 10 July 2019	(47)	(0.00)	(4)	Put on 1.15 Euro Currency Options 07 May 2019	(950)	(0.00)

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair	% of	Nominal	Description	Fair	% of
		Value	Net			Value	Net
		US\$	Assets			US\$	Assets
Options (continued)							
United States (continued)							
(3)	Put on 1.15 Euro Currency Options 08 September 2019	(2,475)	(0.00)	(2)	Put on 127.25 United States 10 Years Futures 26 July 2019	(656)	(0.00)
(6)	Put on 1.152 Euro Currency Options 07 May 2019	(975)	(0.00)	(1)	Put on 127.5 United States 10 Years Futures 26 July 2019	(422)	(0.00)
(3)	Put on 1.155 Euro Currency Options 07 May 2019	(338)	(0.00)	(2)	Put on 127.75 United States 10 Years Futures 26 July 2019	(1,063)	(0.00)
(4)	Put on 1.157 Euro Currency Options 07 May 2019	(350)	(0.00)	(1)	Put on 1425 RUY Index 19 July 2019	(193)	(0.00)
(4)	Put on 1.16 Euro Currency Options 05 July 2019	(225)	(0.00)	(1)	Put on 1430 RUY Index 19 July 2019	(181)	(0.00)
(3)	Put on 1.16 Euro Currency Options 08 September 2019	(1,350)	(0.00)	(2)	Put on 1445 RUY Index 19 July 2019	(480)	(0.00)
(2)	Put on 1.162 Euro Currency Options 07 May 2019	(88)	(0.00)	(2)	Put on 1450 RUY Index 19 July 2019	(542)	(0.00)
(4)	Put on 1.165 Euro Currency Options 07 May 2019	(125)	(0.00)	(1)	Put on 1455 RUY Index 19 July 2019	(284)	(0.00)
(4)	Put on 1.17 Euro Currency Options 08 September 2019	(950)	(0.00)	(2)	Put on 1460 RUY Index 19 July 2019	(700)	(0.00)
(4)	Put on 1.175 Euro Currency Options 08 September 2019	(700)	(0.00)	(2)	Put on 1465 RUY Index 19 July 2019	(694)	(0.00)
(3)	Put on 124 British Pound Currency Options 08 September 2019	(281)	(0.00)	(2)	Put on 1470 RUY Index 19 July 2019	(850)	(0.00)
(2)	Put on 125.5 British Pound Currency Options 07 May 2019	(25)	(0.00)	(1)	Put on 1475 RUY Index 19 July 2019	(397)	(0.00)
(1)	Put on 125.5 British Pound Currency Options 08 September 2019	(231)	(0.00)	(2)	Put on 1480 RUY Index 19 July 2019	(990)	(0.00)
(1)	Put on 126 British Pound Currency Options 07 May 2019	(25)	(0.00)	(1)	Put on 1485 RUY Index 19 July 2019	(603)	(0.00)
(2)	Put on 126 British Pound Currency Options 08 September 2019	(600)	(0.00)	(2)	Put on 1495 RUY Index 19 July 2019	(1,462)	(0.00)
(1)	Put on 126.5 British Pound Currency Options 07 May 2019	(56)	(0.00)	(3)	Put on 150 United States Bond Futures 26 July 2019	(234)	(0.00)
(2)	Put on 126 British Pound Currency Options 08 September 2019	(800)	(0.00)	(1)	Put on 1500 RUY Index 19 July 2019	(670)	(0.00)
(1)	Put on 127 British Pound Currency Options 07 May 2019	(119)	(0.00)	(1)	Put on 1505 RUY Index 19 July 2019	(875)	(0.00)
(2)	Put on 127 British Pound Currency Options 09 August 2019	(1,025)	(0.00)	(4)	Put on 151 United States Bond Futures 26 July 2019	(438)	(0.00)
(1)	Put on 128 British Pound Currency Options 07 May 2019	(119)	(0.00)	(2)	Put on 151.5 United States Bond Futures 26 July 2019	(281)	(0.00)
(2)	Put on 128 British Pound Currency Options 08 September 2019	(1,013)	(0.00)	(1)	Put on 1510 RUY Index 19 July 2019	(842)	(0.00)
(1)	Put on 128.5 British Pound Currency Options 07 May 2019	(56)	(0.00)	(1)	Put on 1515 RUY Index 19 July 2019	(954)	(0.00)
(2)	Put on 128.5 British Pound Currency Options 09 August 2019	(775)	(0.00)	(4)	Put on 152 United States Bond Futures 26 July 2019	(750)	(0.00)
(1)	Put on 129 British Pound Currency Options 07 May 2019	(31)	(0.00)	(1)	Put on 152.5 United States Bond Futures 26 July 2019	(250)	(0.00)
(2)	Put on 129.5 British Pound Currency Options 08 September 2019	(438)	(0.00)	(2)	Put on 1525 RUY Index 19 July 2019	(2,100)	(0.00)
(2)	Put on 130 British Pound Currency Options 07 May 2019	(25)	(0.00)	(3)	Put on 153 United States Bond Futures 26 July 2019	(984)	(0.00)
(1)	Put on 130 British Pound Currency Options 08 September 2019	(156)	(0.00)	(1)	Put on 153.5 United States Bond Futures 26 July 2019	(438)	(0.00)
(1)	Put on 130.5 British Pound Currency Options 07 May 2019	(13)	(0.00)	(2)	Put on 154 United States Bond Futures 26 July 2019	(1,125)	(0.00)
(3)	Put on 130.5 British Pound Currency Options 08 September 2019	(356)	(0.00)	(2)	Put on 154.5 United States Bond Futures 26 July 2019	(1,469)	(0.00)
(3)	Put on 90 Japanese Yen Currency Options 07 May 2019	(19)	(0.00)	(1)	Put on 155 United States Bond Futures 26 July 2019	(938)	(0.00)
(3)	Put on 90.5 Japanese Yen Currency Options 07 May 2019	(19)	(0.00)	(10)	Put on 2700 S&P E-mini Index 19 July 2019	(1,800)	(0.00)
(1)	Put on 91 Japanese Yen Currency Options 07 May 2019	(19)	(0.00)	(14)	Put on 2730 S&P E-mini Index 19 July 2019	(3,290)	(0.01)
(5)	Put on 91.25 Japanese Yen Currency Options 07 May 2019	(125)	(0.00)	(7)	Put on 2770 S&P E-mini Index 19 July 2019	(2,363)	(0.00)
(4)	Put on 91.5 Japanese Yen Currency Options 07 May 2019	(125)	(0.00)	(14)	Put on 2775 S&P E-mini Index 19 July 2019	(4,900)	(0.01)
(3)	Put on 91.5 Japanese Yen Currency Options 08 September 2019	(713)	(0.00)	(14)	Put on 2780 S&P E-mini Index 19 July 2019	(5,250)	(0.01)
(3)	Put on 91.75 Japanese Yen Currency Options 07 May 2019	(150)	(0.00)	(13)	Put on 2785 S&P E-mini Index 19 July 2019	(5,038)	(0.01)
(5)	Put on 92 Japanese Yen Currency Options 07 May 2019	(375)	(0.00)	(14)	Put on 2800 S&P E-mini Index 19 July 2019	(6,125)	(0.01)
(2)	Put on 92 Japanese Yen Currency Options 08 September 2019	(750)	(0.00)	(13)	Put on 2805 S&P E-mini Index 19 July 2019	(6,013)	(0.01)
(5)	Put on 92.25 Japanese Yen Currency Options 07 May 2019	(500)	(0.00)	(14)	Put on 2810 S&P E-mini Index 19 July 2019	(6,825)	(0.01)
(4)	Put on 92.5 Japanese Yen Currency Options 07 May 2019	(650)	(0.00)	(5)	Put on 2815 S&P E-mini Index 19 July 2019	(2,500)	(0.00)
	Put on 92.5 Japanese Yen Currency Options 08 September 2019	(1,763)	(0.00)	(11)	Put on 2825 S&P E-mini Index 19 July 2019	(6,050)	(0.01)
(4)	Put on 92.75 Japanese Yen Currency Options 07 May 2019	(950)	(0.00)	(9)	Put on 2835 S&P E-mini Index 19 July 2019	(5,513)	(0.01)
(3)	Put on 93 Japanese Yen Currency Options 07 May 2019	(2,175)	(0.00)	(8)	Put on 2845 S&P E-mini Index 19 July 2019	(5,400)	(0.01)
(2)	Put on 93 Japanese Yen Currency Options 09 August 2019	(1,700)	(0.00)	(4)	Put on 2850 S&P E-mini Index 19 July 2019	(2,850)	(0.01)
(1)	Put on 93.5 Japanese Yen Currency Options 07 May 2019	(425)	(0.00)	(4)	Put on 2860 S&P E-mini Index 19 July 2019	(3,100)	(0.01)
(3)	Put on 93.75 Japanese Yen Currency Options 07 May 2019	(938)	(0.00)	(4)	Put on 2865 S&P E-mini Index 19 July 2019	(3,300)	(0.01)
(4)	Put on 94 Japanese Yen Currency Options 07 May 2019	(950)	(0.00)	(7)	Put on 2870 S&P E-mini Index 19 July 2019	(6,038)	(0.01)
(2)	Put on 94 Japanese Yen Currency Options 09 August 2019	(1,450)	(0.00)	(4)	Put on 2880 S&P E-mini Index 19 July 2019	(3,800)	(0.01)
(3)	Put on 94.25 Japanese Yen Currency Options 07 May 2019	(525)	(0.00)	(1)	Put on 2885 S&P E-mini Index 19 July 2019	(1,990)	(0.00)
(5)	Put on 94.5 Japanese Yen Currency Options 07 May 2019	(625)	(0.00)	(1)	Put on 2890 S&P E-mini Index 19 July 2019	(2,530)	(0.00)
(3)	Put on 94.75 Japanese Yen Currency Options 07 May 2019	(300)	(0.00)	(1)	Put on 2895 S&P E-mini Index 19 July 2019	(2,750)	(0.01)
(3)	Put on 95 Japanese Yen Currency Options 07 May 2019	(225)	(0.00)	(1)	Put on 2900 S&P E-mini Index 19 July 2019	(3,100)	(0.01)
(5)	Put on 95.25 Japanese Yen Currency Options 05 July 2019	(281)	(0.00)	(1)	Put on 2905 S&P E-mini Index 19 July 2019	(3,650)	(0.01)
(4)	Put on 95.5 Japanese Yen Currency Options 05 July 2019	(175)	(0.00)	(1)	Put on 2910 S&P E-mini Index 19 July 2019	(3,963)	(0.01)
(3)	Put on 95.5 Japanese Yen Currency Options 08 September 2019	(1,013)	(0.00)	(76,911)	USD Put/CAD Call K=1.3002 24 July 2019	(321)	(0.00)
(3)	Put on 96 Japanese Yen Currency Options 08 September 2019	(750)	(0.00)	(76,852)	USD Put/CAD Call K=1.3012 24 July 2019	(344)	(0.00)
(2)	Put on 97 Japanese Yen Currency Options 08 September 2019	(300)	(0.00)	(76,846)	USD Put/CAD Call K=1.3013 23 July 2019	(338)	(0.00)
(10)	Put on 116.25 United States 5 Years Futures 26 July 2019	(234)	(0.00)	(76,840)	USD Put/CAD Call K=1.3014 24 July 2019	(349)	(0.00)
(7)	Put on 116.5 United States 5 Years Futures 26 July 2019	(164)	(0.00)	(76,770)	USD Put/CAD Call K=1.3026 23 July 2019	(370)	(0.00)
(15)	Put on 116.75 United States 5 Years Futures 26 July 2019	(586)	(0.00)	(76,693)	USD Put/CAD Call K=1.3039 22 July 2019	(395)	(0.00)
(12)	Put on 117 United States 5 Years Futures 26 July 2019	(750)	(0.00)	(76,693)	USD Put/CAD Call K=1.3039 22 July 2019	(395)	(0.00)
(17)	Put on 117.25 United States 5 Years Futures 26 July 2019	(1,594)	(0.00)	(306,490)	USD Put/CAD Call K=1.3051 22 July 2019	(1,715)	(0.00)
(9)	Put on 117.5 United States 5 Years Futures 26 July 2019	(1,336)	(0.00)	(76,499)	USD Put/CAD Call K=1.3072 19 July 2019	(474)	(0.00)
(1)	Put on 117.75 United States 5 Years Futures 26 July 2019	(227)	(0.00)	(76,254)	USD Put/CAD Call K=1.3114 09 July 2019	(500)	(0.00)
(5)	Put on 118 United States 5 Years Futures 26 July 2019	(1,641)	(0.00)	(228,206)	USD Put/CAD Call K=1.3146 10 July 2019	(1,932)	(0.00)
(5)	Put on 125 United States 10 Years Futures 26 July 2019	(156)	(0.00)	(152,033)	USD Put/CAD Call K=1.3155 10 July 2019	(1,364)	(0.00)
(7)	Put on 125.5 United States 10 Years Futures 26 July 2019	(328)	(0.00)	(379,708)	USD Put/CAD Call K=1.3168 11 July 2019	(3,767)	(0.01)
(6)	Put on 125.75 United States 10 Years Futures 26 July 2019	(375)	(0.00)	(379,680)	USD Put/CAD Call K=1.3169 11 July 2019	(3,789)	(0.01)
(7)	Put on 126 United States 10 Years Futures 26 July 2019	(547)	(0.00)	(75,919)	USD Put/CAD Call K=1.3172 05 July 2019	(693)	(0.00)
(3)	Put on 126.25 United States 10 Years Futures 26 July 2019	(328)	(0.00)	(379,018)	USD Put/CAD Call K=1.3192 12 July 2019	(4,383)	(0.01)
(6)	Put on 126.5 United States 10 Years Futures 26 July 2019	(844)	(0.00)	(378,817)	USD Put/CAD Call K=1.3199 12 July 2019	(4,542)	(0.01)
(2)	Put on 126.75 United States 10 Years Futures 26 July 2019	(375)	(0.00)	(378,817)	USD Put/CAD Call K=1.3199 12 July 2019	(4,542)	(0.01)
(5)	Put on 127 United States 10 Years Futures 26 July 2019	(1,250)	(0.00)	(227,015)	USD Put/CAD Call K=1.3215 05 July 2019	(2,718)	(0.01)
				(226,946)	USD Put/CAD Call K=1.3219 05 July 2019	(2,780)	(0.01)
				(226,689)	USD Put/CAD Call K=1.3234 03 July 2019	(2,985)	(0.01)
				(302,046)	USD Put/CAD Call K=1.3243 03 July 2019	(4,176)	(0.01)
				(377,387)	USD Put/CAD Call K=1.3249 03 July 2019	(5,385)	(0.01)
				(377,216)	USD Put/CAD Call K=1.3255 05 July 2019	(5,582)	(0.01)
				(150,841)	USD Put/CAD Call K=1.3259 15 July 2019	(2,417)	(0.00)
				(753,920)	USD Put/CAD Call K=1.3264 05 July 2019	(11,656)	(0.02)
				(376,932)	USD Put/CAD Call K=1.3265 15 July 2019	(6,190)	(0.01)
				(376,847)	USD Put/CAD Call K=1.3268 05 July 2019	(5,940)	(0.01)
				(376,847)	USD Put/CAD Call K=1.3268 15 July 2019	(6,265)	(0.01)
				(75,245)	USD Put/CAD Call K=1.329 24 July 2019	(90)	(0.00)
				(375,996)	USD Put/CAD Call K=1.3298 02 July 2019	(6,737)	(0.01)
				(75,188)	USD Put/CAD Call K=1.33 24 July 2019	(83)	(0.00)

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Options (continued)				Options (continued)			
United States (continued)				United States (continued)			
(375,912)	USD Put/CAD Call K=1.3301 02 July 2019	(6,821)	(0.01)	(370,165)	USD Put/JPY Call K=108.06 22 July 2019	(1,676)	(0.00)
(75,177)	USD Put/CAD Call K=1.3302 23 July 2019	(77)	(0.00)	(184,997)	USD Put/JPY Call K=108.11 23 July 2019	(817)	(0.00)
(75,171)	USD Put/CAD Call K=1.3303 24 July 2019	(81)	(0.00)	(462,235)	USD Put/JPY Call K=108.17 23 July 2019	(1,939)	(0.00)
(375,770)	USD Put/CAD Call K=1.3306 02 July 2019	(6,962)	(0.01)	(184,860)	USD Put/JPY Call K=108.19 23 July 2019	(762)	(0.00)
(375,714)	USD Put/CAD Call K=1.3308 02 July 2019	(7,018)	(0.01)	(184,570)	USD Put/JPY Call K=108.36 19 July 2019	(608)	(0.00)
(75,053)	USD Put/CAD Call K=1.3324 22 July 2019	(60)	(0.00)	(369,038)	USD Put/JPY Call K=108.39 22 July 2019	(1,249)	(0.01)
(75,053)	USD Put/CAD Call K=1.3324 22 July 2019	(60)	(0.00)	(461,297)	USD Put/JPY Call K=108.39 22 July 2019	(1,561)	(0.01)
(149,993)	USD Put/CAD Call K=1.3334 22 July 2019	(110)	(0.00)	(368,936)	USD Put/JPY Call K=108.42 22 July 2019	(1,215)	(0.00)
(149,981)	USD Put/CAD Call K=1.3335 22 July 2019	(109)	(0.00)	(276,676)	USD Put/JPY Call K=108.43 19 July 2019	(853)	(0.00)
(74,923)	USD Put/CAD Call K=1.3347 19 July 2019	(43)	(0.00)	(368,766)	USD Put/JPY Call K=108.47 19 July 2019	(1,094)	(0.00)
(374,364)	USD Put/CAD Call K=1.3356 02 July 2019	(8,352)	(0.01)	(460,829)	USD Put/JPY Call K=108.5 24 July 2019	(1,477)	(0.00)
(374,223)	USD Put/CAD Call K=1.3361 02 July 2019	(8,489)	(0.01)	(276,472)	USD Put/JPY Call K=108.51 19 July 2019	(789)	(0.00)
(373,972)	USD Put/CAD Call K=1.3441 10 July 2019	(8,733)	(0.01)	(460,278)	USD Put/JPY Call K=108.63 24 July 2019	(1,311)	(0.00)
(373,636)	USD Put/CAD Call K=1.3382 02 July 2019	(9,060)	(0.01)	(460,109)	USD Put/JPY Call K=108.67 24 July 2019	(1,263)	(0.00)
(74,644)	USD Put/CAD Call K=1.3397 09 July 2019	(13)	(0.00)	(459,939)	USD Put/JPY Call K=108.71 24 July 2019	(1,216)	(0.00)
(223,264)	USD Put/CAD Call K=1.3437 10 July 2019	(35)	(0.00)	(459,897)	USD Put/JPY Call K=108.72 26 July 2019	(1,248)	(0.00)
(74,416)	USD Put/CAD Call K=1.3438 05 July 2019	(7)	(0.00)	(459,812)	USD Put/JPY Call K=108.74 26 July 2019	(1,226)	(0.00)
(148,798)	USD Put/CAD Call K=1.3441 10 July 2019	(23)	(0.00)	(459,686)	USD Put/JPY Call K=108.77 26 July 2019	(1,193)	(0.00)
(371,637)	USD Put/CAD Call K=1.3454 11 July 2019	(60)	(0.00)	(459,348)	USD Put/JPY Call K=108.85 26 July 2019	(1,106)	(0.00)
(371,581)	USD Put/CAD Call K=1.3456 11 July 2019	(59)	(0.00)	(459,263)	USD Put/JPY Call K=108.87 25 July 2019	(1,056)	(0.00)
(371,278)	USD Put/CAD Call K=1.3467 12 July 2019	(63)	(0.00)	(458,968)	USD Put/JPY Call K=108.94 25 July 2019	(987)	(0.00)
(371,168)	USD Put/CAD Call K=1.3471 12 July 2019	(62)	(0.00)	(1,009,545)	USD Put/JPY Call K=108.96 25 July 2019	(2,128)	(0.00)
(371,002)	USD Put/CAD Call K=1.3477 12 July 2019	(60)	(0.00)	(366,972)	USD Put/JPY Call K=109.0 05 July 2019	(253)	(0.00)
(222,403)	USD Put/CAD Call K=1.3489 05 July 2019	(18)	(0.00)	(458,631)	USD Put/JPY Call K=109.02 05 July 2019	(306)	(0.00)
(222,338)	USD Put/CAD Call K=1.3493 05 July 2019	(18)	(0.00)	(274,851)	USD Put/JPY Call K=109.15 05 July 2019	(147)	(0.00)
(222,255)	USD Put/CAD Call K=1.3498 03 July 2019	(7)	(0.00)	(183,184)	USD Put/JPY Call K=109.18 12 July 2019	(197)	(0.00)
(296,252)	USD Put/CAD Call K=1.3502 03 July 2019	(8)	(0.00)	(457,792)	USD Put/JPY Call K=109.22 12 July 2019	(467)	(0.00)
(296,143)	USD Put/CAD Call K=1.3507 03 July 2019	(8)	(0.00)	(366,032)	USD Put/JPY Call K=109.28 05 July 2019	(157)	(0.00)
(370,124)	USD Put/CAD Call K=1.3509 03 July 2019	(9)	(0.00)	(182,966)	USD Put/JPY Call K=109.31 10 July 2019	(139)	(0.00)
(369,576)	USD Put/CAD Call K=1.3529 05 July 2019	(21)	(0.00)	(365,898)	USD Put/JPY Call K=109.32 05 July 2019	(147)	(0.00)
(738,607)	USD Put/CAD Call K=1.3539 05 July 2019	(37)	(0.00)	(457,033)	USD Put/JPY Call K=109.4 17 July 2019	(469)	(0.00)
(369,194)	USD Put/CAD Call K=1.3543 05 July 2019	(18)	(0.00)	(456,997)	USD Put/JPY Call K=109.41 11 July 2019	(327)	(0.00)
(147,678)	USD Put/CAD Call K=1.3543 15 July 2019	(21)	(0.00)	(456,997)	USD Put/JPY Call K=109.41 17 July 2019	(463)	(0.00)
(369,004)	USD Put/CAD Call K=1.355 15 July 2019	(51)	(0.00)	(182,698)	USD Put/JPY Call K=109.47 17 July 2019	(172)	(0.00)
(368,949)	USD Put/CAD Call K=1.3552 15 July 2019	(51)	(0.00)	(182,632)	USD Put/JPY Call K=109.51 16 July 2019	(155)	(0.00)
(368,786)	USD Put/CAD Call K=1.3558 02 July 2019	(10)	(0.00)	(456,454)	USD Put/JPY Call K=109.54 16 July 2019	(374)	(0.00)
(368,596)	USD Put/CAD Call K=1.3565 02 July 2019	(10)	(0.00)	(456,371)	USD Put/JPY Call K=109.56 05 July 2019	(120)	(0.00)
(368,541)	USD Put/CAD Call K=1.3567 02 July 2019	(10)	(0.00)	(365,097)	USD Put/JPY Call K=109.56 08 July 2019	(144)	(0.00)
(368,406)	USD Put/CAD Call K=1.3572 02 July 2019	(10)	(0.00)	(456,371)	USD Put/JPY Call K=109.56 16 July 2019	(364)	(0.00)
(367,053)	USD Put/CAD Call K=1.3622 02 July 2019	(10)	(0.00)	(456,246)	USD Put/JPY Call K=109.59 08 July 2019	(172)	(0.00)
(366,919)	USD Put/CAD Call K=1.3627 02 July 2019	(10)	(0.00)	(456,246)	USD Put/JPY Call K=109.59 16 July 2019	(351)	(0.00)
(366,596)	USD Put/CAD Call K=1.3639 02 July 2019	(9)	(0.00)	(456,163)	USD Put/JPY Call K=109.61 08 July 2019	(167)	(0.00)
(366,247)	USD Put/CAD Call K=1.3652 02 July 2019	(9)	(0.00)	(456,080)	USD Put/JPY Call K=109.63 05 July 2019	(107)	(0.00)
(189,952)	USD Put/JPY Call K=105.29 23 July 2019	(299)	(0.00)	(455,996)	USD Put/JPY Call K=109.65 08 July 2019	(156)	(0.00)
(474,654)	USD Put/JPY Call K=105.34 23 July 2019	(774)	(0.00)	(455,830)	USD Put/JPY Call K=109.69 09 July 2019	(172)	(0.00)
(189,807)	USD Put/JPY Call K=105.37 23 July 2019	(316)	(0.00)	(455,705)	USD Put/JPY Call K=109.72 09 July 2019	(164)	(0.00)
(379,363)	USD Put/JPY Call K=105.44 22 July 2019	(630)	(0.00)	(182,216)	USD Put/JPY Call K=109.76 09 July 2019	(62)	(0.00)
(378,537)	USD Put/JPY Call K=105.67 22 July 2019	(739)	(0.00)	(53,450)	USD Put/MXN Call K=18.7091 18 July 2019	(53)	(0.00)
(378,501)	USD Put/JPY Call K=105.68 22 July 2019	(744)	(0.00)	(26,715)	USD Put/MXN Call K=18.7161 18 July 2019	(27)	(0.00)
(189,179)	USD Put/JPY Call K=105.72 19 July 2019	(347)	(0.00)	(79,725)	USD Put/MXN Call K=18.8147 19 July 2019	(130)	(0.00)
(378,322)	USD Put/JPY Call K=105.73 22 July 2019	(770)	(0.00)	(26,535)	USD Put/MXN Call K=18.843 08 July 2019	(26)	(0.00)
(472,724)	USD Put/JPY Call K=105.77 24 July 2019	(1,086)	(0.00)	(132,625)	USD Put/MXN Call K=18.8501 19 July 2019	(250)	(0.00)
(283,527)	USD Put/JPY Call K=105.81 19 July 2019	(555)	(0.00)	(238,545)	USD Put/MXN Call K=18.8644 25 July 2019	(601)	(0.00)
(377,858)	USD Put/JPY Call K=105.86 19 July 2019	(767)	(0.00)	(185,500)	USD Put/MXN Call K=18.8679 25 July 2019	(473)	(0.00)
(283,366)	USD Put/JPY Call K=105.87 19 July 2019	(579)	(0.00)	(26,490)	USD Put/MXN Call K=18.875 17 July 2019	(50)	(0.00)
(472,054)	USD Put/JPY Call K=105.92 24 July 2019	(1,198)	(0.00)	(185,325)	USD Put/MXN Call K=18.8857 25 July 2019	(504)	(0.00)
(471,921)	USD Put/JPY Call K=105.95 24 July 2019	(1,222)	(0.00)	(26,460)	USD Put/MXN Call K=18.8964 22 July 2019	(67)	(0.00)
(943,841)	USD Put/JPY Call K=105.95 26 July 2019	(2,672)	(0.01)	(26,450)	USD Put/MXN Call K=18.9036 15 July 2019	(50)	(0.00)
(471,743)	USD Put/JPY Call K=105.99 24 July 2019	(1,254)	(0.00)	(185,011)	USD Put/MXN Call K=18.9179 26 July 2019	(585)	(0.00)
(471,743)	USD Put/JPY Call K=105.99 26 July 2019	(1,370)	(0.00)	(264,151)	USD Put/MXN Call K=18.9286 26 July 2019	(867)	(0.00)
(471,387)	USD Put/JPY Call K=106.07 26 July 2019	(1,439)	(0.00)	(52,770)	USD Put/MXN Call K=18.9502 08 July 2019	(71)	(0.00)
(282,592)	USD Put/JPY Call K=106.16 05 July 2019	(231)	(0.00)	(184,450)	USD Put/MXN Call K=18.9753 23 July 2019	(655)	(0.00)
(470,987)	USD Put/JPY Call K=106.16 25 July 2019	(1,466)	(0.00)	(263,500)	USD Put/MXN Call K=18.9753 26 July 2019	(1,015)	(0.00)
(376,754)	USD Put/JPY Call K=106.17 05 July 2019	(311)	(0.00)	(52,650)	USD Put/MXN Call K=18.9934 23 July 2019	(200)	(0.00)
(470,854)	USD Put/JPY Call K=106.19 05 July 2019	(398)	(0.00)	(25,920)	USD Put/MXN Call K=19.2901 02 July 2019	(160)	(0.00)
(470,721)	USD Put/JPY Call K=106.22 25 July 2019	(1,521)	(0.00)	(77,715)	USD Put/MXN Call K=19.3013 02 July 2019	(509)	(0.00)
(1,035,489)	USD Put/JPY Call K=106.23 25 July 2019	(3,367)	(0.01)	(129,325)	USD Put/MXN Call K=19.3311 05 July 2019	(1,092)	(0.00)
(376,364)	USD Put/JPY Call K=106.28 05 July 2019	(354)	(0.00)	(129,325)	USD Put/MXN Call K=19.3311 05 July 2019	(1,092)	(0.00)
(376,258)	USD Put/JPY Call K=106.31 05 July 2019	(366)	(0.00)	(77,580)	USD Put/MXN Call K=19.3349 05 July 2019	(665)	(0.00)
(187,846)	USD Put/JPY Call K=106.47 12 July 2019	(440)	(0.00)	(25,830)	USD Put/MXN Call K=19.3573 18 July 2019	(184)	(0.00)
(469,439)	USD Put/JPY Call K=106.51 12 July 2019	(1,137)	(0.00)	(51,650)	USD Put/MXN Call K=19.3611 02 July 2019	(456)	(0.00)
(187,741)	USD Put/JPY Call K=106.53 10 July 2019	(383)	(0.00)	(51,640)	USD Put/MXN Call K=19.3648 18 July 2019	(359)	(0.00)
(468,735)	USD Put/JPY Call K=106.67 11 July 2019	(1,200)	(0.00)	(51,630)	USD Put/MXN Call K=19.3686 05 July 2019	(506)	(0.00)
(468,691)	USD Put/JPY Call K=106.68 05 July 2019	(701)	(0.00)	(77,415)	USD Put/MXN Call K=19.3761 05 July 2019	(780)	(0.00)
(468,472)	USD Put/JPY Call K=106.73 17 July 2019	(1,600)	(0.00)	(51,560)	USD Put/MXN Call K=19.3949 05 July 2019	(557)	(0.00)
(374,742)	USD Put/JPY Call K=106.74 08 July 2019	(762)	(0.00)	(76,980)	USD Put/MXN Call K=19.4856 19 July 2019	(403)	(0.00)
(468,428)	USD Put/JPY Call K=106.74 17 July 2019	(1,612)	(0.00)	(128,075)	USD Put/MXN Call K=19.5198 19 July 2019	(610)	(0.00)
(468,384)	USD Put/JPY Call K=106.75 05 July 2019	(759)	(0.00)	(178,955)	USD Put/MXN Call K=19.558 25 July 2019	(998)	(0.00)
(468,296)	USD Put/JPY Call K=106.77 08 July 2019	(981)	(0.00)	(229,950)	USD Put/MXN Call K=19.5695 25 July 2019	(1,247)	(0.00)
(468,165)	USD Put/JPY Call K=106.8 08 July 2019	(1,009)	(0.00)	(178,500)	USD Put/MXN Call K=19.5771 25 July 2019	(952)	(0.00)
(187,266)	USD Put/JPY Call K=106.8 17 July 2019	(673)	(0.00)	(27,730)	USD Put/MXN Call K=19.5848 22 July 2019	(113)	(0.00)
(468,033)	USD Put/JPY Call K=106.83 08 July 2019	(1,039)	(0.00)	(25,510)	USD Put/MXN Call K=19.6002 17 July 2019	(83)	(0.00)
(655,001)	USD Put/JPY Call K=106.87 16 July 2019	(2,375)	(0.00)	(178,360)	USD Put/MXN Call K=19.6232 06 July 2019	(892)	(0.00)
(1,028,903)	USD Put/JPY Call K=106.91 16 July 2019	(3,841)	(0.01)	(254,650)	USD Put/MXN Call K=19.6348 26 July 2019	(1,240)	(0.00)
(467,639)	USD Put/JPY Call K=106.92 09 July 2019	(1,241)	(0.00)	(25,425)	USD Put/MXN Call K=19.6657 15 July 2019	(57)	(0.00)
(467,508)	USD Put/JPY Call K=106.95 09 July 2019	(1,275)	(0.00)	(177,765)	USD Put/MXN Call K=19.6889 23 July 2019	(640)	(0.00)
(186,881)	USD Put/JPY Call K=107.02 09 July 2019	(543)	(0.00)	(253,950)	USD Put/MXN Call K=19.6889 26 July 2019	(1,091)	(0.00)

Man Funds VI plc
 Unaudited schedule of investments as at 30 June 2019 (continued)
 Man AHL Multi Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Options (continued)				Options (continued)		
	United States (continued)				United States (continued)		
(60,780)	USD Put/MXN Call K=19.6928 23 July 2019	(181)	(0.00)	(48,000)	USD Put/TRY Call K=6.25 12 July 2019	(88)	(0.00)
(25,325)	USD Put/MXN Call K=19.7433 08 July 2019	(25)	(0.00)	(72,200)	USD Put/ZAR Call K=13.8504 25 July 2019	(444)	(0.00)
(50,570)	USD Put/MXN Call K=19.7746 08 July 2019	(49)	(0.00)	(72,200)	USD Put/ZAR Call K=13.8504 26 July 2019	(461)	(0.00)
(24,720)	USD Put/MXN Call K=20.2265 02 July 2019	(8)	(0.00)	(108,150)	USD Put/ZAR Call K=13.8696 25 July 2019	(710)	(0.00)
(74,115)	USD Put/MXN Call K=20.2388 02 July 2019	(23)	(0.00)	(108,000)	USD Put/ZAR Call K=13.8889 25 July 2019	(756)	(0.00)
(49,230)	USD Put/MXN Call K=20.3128 02 July 2019	(11)	(0.00)	(72,000)	USD Put/ZAR Call K=13.8889 26 July 2019	(521)	(0.00)
(73,815)	USD Put/MXN Call K=20.3211 05 July 2019	(24)	(0.00)	(107,550)	USD Put/ZAR Call K=13.947 22 July 2019	(835)	(0.00)
(49,120)	USD Put/MXN Call K=20.3583 05 July 2019	(16)	(0.00)	(107,400)	USD Put/ZAR Call K=13.9665 23 July 2019	(920)	(0.00)
(73,665)	USD Put/MXN Call K=20.3625 05 July 2019	(23)	(0.00)	(107,250)	USD Put/ZAR Call K=13.986 22 July 2019	(948)	(0.00)
(122,750)	USD Put/MXN Call K=20.3666 05 July 2019	(39)	(0.00)	(107,250)	USD Put/ZAR Call K=13.986 23 July 2019	(978)	(0.00)
(122,750)	USD Put/MXN Call K=20.3666 05 July 2019	(39)	(0.00)	(71,500)	USD Put/ZAR Call K=13.986 23 July 2019	(652)	(0.00)
(48,970)	USD Put/MXN Call K=20.4207 05 July 2019	(15)	(0.00)	(107,100)	USD Put/ZAR Call K=14.0056 19 July 2019	(942)	(0.00)
(52,830)	USD Put/TRY Call K=5.6786 22 July 2019	(194)	(0.00)	(106,950)	USD Put/ZAR Call K=14.0252 22 July 2019	(1,073)	(0.00)
(52,710)	USD Put/TRY Call K=5.6915 18 July 2019	(195)	(0.00)	(177,500)	USD Put/ZAR Call K=14.0845 19 July 2019	(2,020)	(0.00)
(52,590)	USD Put/TRY Call K=5.7045 10 July 2019	(147)	(0.00)	(106,200)	USD Put/ZAR Call K=14.1243 02 July 2019	(612)	(0.00)
(35,060)	USD Put/TRY Call K=5.7045 24 July 2019	(173)	(0.00)	(35,300)	USD Put/ZAR Call K=14.1643 01 July 2019	(229)	(0.00)
(52,560)	USD Put/TRY Call K=5.7078 08 July 2019	(124)	(0.00)	(70,500)	USD Put/ZAR Call K=14.1844 17 July 2019	(1,040)	(0.00)
(35,040)	USD Put/TRY Call K=5.7078 08 July 2019	(83)	(0.00)	(105,450)	USD Put/ZAR Call K=14.2248 01 July 2019	(1,057)	(0.00)
(52,560)	USD Put/TRY Call K=5.7078 18 July 2019	(228)	(0.00)	(105,300)	USD Put/ZAR Call K=14.245 01 July 2019	(1,205)	(0.00)
(52,560)	USD Put/TRY Call K=5.7078 22 July 2019	(250)	(0.00)	(105,150)	USD Put/ZAR Call K=14.2653 02 July 2019	(1,359)	(0.00)
(52,560)	USD Put/TRY Call K=5.7372 09 July 2019	(259)	(0.00)	(104,250)	USD Put/ZAR Call K=14.3885 02 July 2019	(2,227)	(0.00)
(52,530)	USD Put/TRY Call K=5.711 23 July 2019	(266)	(0.00)	(104,250)	USD Put/ZAR Call K=14.3885 09 July 2019	(2,361)	(0.00)
(52,500)	USD Put/TRY Call K=5.7143 09 July 2019	(152)	(0.00)	(104,100)	USD Put/ZAR Call K=14.4092 09 July 2019	(2,482)	(0.01)
(35,000)	USD Put/TRY Call K=5.7143 26 July 2019	(189)	(0.00)	(69,400)	USD Put/ZAR Call K=14.4092 09 July 2019	(1,655)	(0.00)
(52,470)	USD Put/TRY Call K=5.7176 09 July 2019	(159)	(0.00)	(277,200)	USD Put/ZAR Call K=14.43 10 July 2019	(7,029)	(0.01)
(52,470)	USD Put/TRY Call K=5.7176 10 July 2019	(174)	(0.00)	(103,950)	USD Put/ZAR Call K=14.43 15 July 2019	(2,740)	(0.01)
(52,470)	USD Put/TRY Call K=5.7176 25 July 2019	(298)	(0.00)	(103,800)	USD Put/ZAR Call K=14.4509 12 July 2019	(2,793)	(0.01)
(34,980)	USD Put/TRY Call K=5.7176 26 July 2019	(194)	(0.00)	(34,600)	USD Put/ZAR Call K=14.4509 15 July 2019	(953)	(0.00)
(52,440)	USD Put/TRY Call K=5.7208 25 July 2019	(305)	(0.00)	(103,650)	USD Put/ZAR Call K=14.4718 08 July 2019	(2,831)	(0.01)
(52,380)	USD Put/TRY Call K=5.7274 08 July 2019	(164)	(0.00)	(103,650)	USD Put/ZAR Call K=14.4718 11 July 2019	(2,889)	(0.01)
(52,350)	USD Put/TRY Call K=5.7307 22 July 2019	(305)	(0.00)	(103,650)	USD Put/ZAR Call K=14.4718 12 July 2019	(2,915)	(0.01)
(52,320)	USD Put/TRY Call K=5.7339 05 July 2019	(132)	(0.00)	(103,650)	USD Put/ZAR Call K=14.4718 15 July 2019	(2,978)	(0.01)
(52,320)	USD Put/TRY Call K=5.7339 09 July 2019	(197)	(0.00)	(103,500)	USD Put/ZAR Call K=14.4928 05 July 2019	(2,900)	(0.01)
(52,290)	USD Put/TRY Call K=5.7372 09 July 2019	(206)	(0.00)	(103,500)	USD Put/ZAR Call K=14.4928 08 July 2019	(2,962)	(0.01)
(52,260)	USD Put/TRY Call K=5.7405 05 July 2019	(148)	(0.00)	(103,500)	USD Put/ZAR Call K=14.4928 11 July 2019	(3,014)	(0.01)
(87,050)	USD Put/TRY Call K=5.7438 19 July 2019	(521)	(0.00)	(103,500)	USD Put/ZAR Call K=14.4928 12 July 2019	(3,039)	(0.01)
(52,230)	USD Put/TRY Call K=5.7438 22 July 2019	(341)	(0.00)	(103,350)	USD Put/ZAR Call K=14.5138 08 July 2019	(3,093)	(0.01)
(52,200)	USD Put/TRY Call K=5.7471 08 July 2019	(216)	(0.00)	(68,800)	USD Put/ZAR Call K=14.5349 05 July 2019	(2,126)	(0.00)
(52,200)	USD Put/TRY Call K=5.7471 10 July 2019	(251)	(0.00)	(103,200)	USD Put/ZAR Call K=14.5349 11 July 2019	(3,268)	(0.00)
(34,800)	USD Put/TRY Call K=5.7471 10 July 2019	(167)	(0.00)	(68,700)	USD Put/ZAR Call K=14.556 05 July 2019	(2,225)	(0.00)
(52,170)	USD Put/TRY Call K=5.7504 11 July 2019	(277)	(0.00)	(68,400)	USD Put/ZAR Call K=14.6199 25 July 2019	(375)	(0.00)
(51,990)	USD Put/TRY Call K=5.7703 11 July 2019	(346)	(0.00)	(68,400)	USD Put/ZAR Call K=14.6199 26 July 2019	(394)	(0.00)
(34,620)	USD Put/TRY Call K=5.777 17 July 2019	(280)	(0.00)	(34,150)	USD Put/ZAR Call K=14.6413 05 July 2019	(1,302)	(0.00)
(51,900)	USD Put/TRY Call K=5.7803 11 July 2019	(433)	(0.00)	(102,450)	USD Put/ZAR Call K=14.6413 25 July 2019	(535)	(0.00)
(51,600)	USD Put/TRY Call K=5.814 11 July 2019	(539)	(0.00)	(68,300)	USD Put/ZAR Call K=14.6413 26 July 2019	(376)	(0.00)
(51,570)	USD Put/TRY Call K=5.8173 12 July 2019	(518)	(0.00)	(102,300)	USD Put/ZAR Call K=14.6628 25 July 2019	(509)	(0.00)
(51,540)	USD Put/TRY Call K=5.8207 11 July 2019	(573)	(0.00)	(101,550)	USD Put/ZAR Call K=14.771 22 July 2019	(320)	(0.00)
(51,540)	USD Put/TRY Call K=5.8207 12 July 2019	(535)	(0.00)	(169,251)	USD Put/ZAR Call K=14.771 23 July 2019	(574)	(0.00)
(51,450)	USD Put/TRY Call K=5.8309 12 July 2019	(585)	(0.00)	(101,400)	USD Put/ZAR Call K=14.7929 23 July 2019	(326)	(0.00)
(51,420)	USD Put/TRY Call K=5.8343 12 July 2019	(603)	(0.00)	(101,250)	USD Put/ZAR Call K=14.8148 19 July 2019	(242)	(0.00)
(49,560)	USD Put/TRY Call K=6.0533 22 July 2019	(329)	(0.00)	(101,250)	USD Put/ZAR Call K=14.8148 22 July 2019	(286)	(0.00)
(33,000)	USD Put/TRY Call K=6.0606 26 July 2019	(275)	(0.00)	(101,100)	USD Put/ZAR Call K=14.8368 22 July 2019	(270)	(0.00)
(32,980)	USD Put/TRY Call K=6.0643 24 July 2019	(237)	(0.00)	(167,750)	USD Put/ZAR Call K=14.9031 19 July 2019	(316)	(0.00)
(49,470)	USD Put/TRY Call K=6.0643 25 July 2019	(377)	(0.00)	(100,500)	USD Put/ZAR Call K=14.9254 02 July 2019	(40)	(0.00)
(32,980)	USD Put/TRY Call K=6.0643 26 July 2019	(271)	(0.00)	(33,400)	USD Put/ZAR Call K=14.9701 01 July 2019	(1)	(0.00)
(49,440)	USD Put/TRY Call K=6.068 25 July 2019	(372)	(0.00)	(99,750)	USD Put/ZAR Call K=15.0376 01 July 2019	(5)	(0.00)
(49,350)	USD Put/TRY Call K=6.079 23 July 2019	(316)	(0.00)	(66,500)	USD Put/ZAR Call K=15.0376 17 July 2019	(67)	(0.00)
(49,320)	USD Put/TRY Call K=6.0827 22 July 2019	(292)	(0.00)	(99,600)	USD Put/ZAR Call K=15.0602 01 July 2019	(5)	(0.00)
(49,320)	USD Put/TRY Call K=6.0827 23 July 2019	(311)	(0.00)	(99,450)	USD Put/ZAR Call K=15.083 02 July 2019	(18)	(0.00)
(49,290)	USD Put/TRY Call K=6.0864 18 July 2019	(225)	(0.00)	(98,550)	USD Put/ZAR Call K=15.2207 02 July 2019	(8)	(0.00)
(49,140)	USD Put/TRY Call K=6.105 10 July 2019	(100)	(0.00)	(98,400)	USD Put/ZAR Call K=15.2439 09 July 2019	(44)	(0.00)
(49,140)	USD Put/TRY Call K=6.105 18 July 2019	(207)	(0.00)	(98,250)	USD Put/ZAR Call K=15.2672 09 July 2019	(43)	(0.00)
(49,110)	USD Put/TRY Call K=6.1087 22 July 2019	(262)	(0.00)	(65,500)	USD Put/ZAR Call K=15.2672 09 July 2019	(29)	(0.00)
(49,050)	USD Put/TRY Call K=6.1162 10 July 2019	(99)	(0.00)	(261,600)	USD Put/ZAR Call K=15.2905 10 July 2019	(120)	(0.00)
(49,020)	USD Put/TRY Call K=6.12 09 July 2019	(99)	(0.00)	(97,950)	USD Put/ZAR Call K=15.3139 12 July 2019	(51)	(0.00)
(48,990)	USD Put/TRY Call K=6.1237 08 July 2019	(97)	(0.00)	(130,600)	USD Put/ZAR Call K=15.3139 15 July 2019	(81)	(0.00)
(32,660)	USD Put/TRY Call K=6.1237 08 July 2019	(64)	(0.00)	(97,800)	USD Put/ZAR Call K=15.3374 11 July 2019	(46)	(0.00)
(48,990)	USD Put/TRY Call K=6.1237 09 July 2019	(98)	(0.00)	(97,800)	USD Put/ZAR Call K=15.3374 12 July 2019	(49)	(0.00)
(48,990)	USD Put/TRY Call K=6.1237 22 July 2019	(247)	(0.00)	(97,800)	USD Put/ZAR Call K=15.3374 15 July 2019	(59)	(0.00)
(81,500)	USD Put/TRY Call K=6.135 19 July 2019	(341)	(0.00)	(97,650)	USD Put/ZAR Call K=15.361 08 July 2019	(38)	(0.00)
(48,870)	USD Put/TRY Call K=6.1387 09 July 2019	(98)	(0.00)	(97,650)	USD Put/ZAR Call K=15.361 11 July 2019	(45)	(0.00)
(48,810)	USD Put/TRY Call K=6.1463 08 July 2019	(82)	(0.00)	(97,650)	USD Put/ZAR Call K=15.361 12 July 2019	(48)	(0.00)
(48,810)	USD Put/TRY Call K=6.1463 09 July 2019	(98)	(0.00)	(97,500)	USD Put/ZAR Call K=15.3846 05 July 2019	(31)	(0.00)
(48,780)	USD Put/TRY Call K=6.1501 05 July 2019	(62)	(0.00)	(97,500)	USD Put/ZAR Call K=15.3846 08 July 2019	(38)	(0.00)
(48,780)	USD Put/TRY Call K=6.1501 11 July 2019	(99)	(0.00)	(97,500)	USD Put/ZAR Call K=15.3846 11 July 2019	(44)	(0.00)
(48,720)	USD Put/TRY Call K=6.1576 05 July 2019	(61)	(0.00)	(97,350)	USD Put/ZAR Call K=15.4083 08 July 2019	(38)	(0.00)
(48,720)	USD Put/TRY Call K=6.1576 10 July 2019	(98)	(0.00)	(64,800)	USD Put/ZAR Call K=15.4321 05 July 2019	(18)	(0.00)
(32,480)	USD Put/TRY Call K=6.1576 10 July 2019	(66)	(0.00)	(64,800)	USD Put/ZAR Call K=15.4321 05 July 2019	(18)	(0.00)
(48,660)	USD Put/TRY Call K=6.1652 11 July 2019	(98)	(0.00)	(32,150)	USD Put/ZAR Call K=15.5521 05 July 2019	(6)	(0.00)
(48,570)	USD Put/TRY Call K=6.1767 08 July 2019	(77)	(0.00)				
(32,300)	USD Put/TRY Call K=6.192 17 July 2019	(88)	(0.00)			(1,118,423)	(1.25)
(48,420)	USD Put/TRY Call K=6.1958 17 July 2019	(129)	(0.00)				
(48,270)	USD Put/TRY Call K=6.215 11 July 2019	(87)	(0.00)	Total options		(1,583,703)	(1.76)
(48,240)	USD Put/TRY Call K=6.2189 11 July 2019	(87)	(0.00)				
(48,210)	USD Put/TRY Call K=6.2228 12 July 2019	(97)	(0.00)				
(48,180)	USD Put/TRY Call K=6.2267 12 July 2019	(97)	(0.00)				
(48,060)	USD Put/TRY Call K=6.2422 12 July 2019	(89)	(0.00)				

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD1,134,616	€700,000	01 July 2019	2	(1,060)	(0.00)
AUD324,199	€200,000	03 July 2019	1	(309)	(0.00)
AUD1,275,692	€800,000	26 July 2019	2	(17,078)	(0.02)
AUD996,571	£550,000	01 July 2019	9	(675)	(0.00)
AUD994,229	£550,000	02 July 2019	8	(2,330)	(0.00)
AUD815,450	£450,000	03 July 2019	2	(520)	(0.00)
AUD1,773,775	£980,178	23 July 2019	7	(3,207)	(0.00)
AUD200,000	JPY15,120,900	01 July 2019	2	(16)	(0.00)
AUD600,000	JPY46,871,760	07 August 2019	1	(14,768)	(0.02)
AUD10,100,000	NZD10,663,407	01 July 2019	86	(74,169)	(0.08)
AUD100,000	NZD104,627	02 July 2019	1	(95)	(0.00)
AUD200,000	NZD209,765	03 July 2019	2	(531)	(0.00)
AUD100,000	NZD104,650	05 July 2019	1	(108)	(0.00)
BRL3,800,000	US\$992,532	02 July 2019	7	(1,398)	(0.00)
BRL3,100,000	US\$808,518	02 August 2019	17	(2,303)	(0.00)
CAD148,735	€100,000	03 July 2019	1	(93)	(0.00)
CAD149,128	€100,000	02 August 2019	1	(2)	(0.00)
CHF108,977	€98,219	08 July 2019	1	(69)	(0.00)
CHF800,000	US\$821,077	02 July 2019	8	(259)	(0.00)
CHF100,000	US\$103,023	05 July 2019	1	(392)	(0.00)
CHF100,000	US\$102,919	10 July 2019	1	(238)	(0.00)
CLP100,000,000	US\$147,697	22 July 2019	18	(341)	(0.00)
CNY2,000,000	US\$291,419	05 July 2019	11	(411)	(0.00)
COP600,000,000	US\$187,835	30 July 2019	13	(1,200)	(0.00)
€500,000	AUD812,605	01 July 2019	4	(762)	(0.00)
€300,000	AUD487,240	02 July 2019	3	(214)	(0.00)
€400,000	AUD650,186	03 July 2019	4	(637)	(0.00)
€100,000	AUD163,534	26 July 2019	1	(726)	(0.00)
€2,500,000	AUD4,094,038	29 July 2019	17	(21,727)	(0.02)
€100,000	CAD148,854	02 July 2019	1	(5)	(0.00)
€800,000	CAD1,200,313	03 July 2019	4	(7,239)	(0.01)
€1,300,000	CAD1,956,039	02 August 2019	15	(13,279)	(0.02)
€900,000	CHF1,010,577	08 July 2019	9	(11,689)	(0.01)
€3,700,000	£3,315,463	01 July 2019	8	(5,622)	(0.01)
€2,100,000	£1,884,569	02 July 2019	5	(6,703)	(0.01)
€600,000	£537,702	03 July 2019	4	(944)	(0.00)
€100,000	£89,526	08 July 2019	1	(23)	(0.00)
€600,000	HUF194,368,460	02 August 2019	5	(2,035)	(0.00)
€400,000	JPY49,105,400	01 July 2019	4	(255)	(0.00)
€300,000	JPY36,821,790	05 July 2019	3	(123)	(0.00)
€200,000	JPY24,554,600	08 July 2019	2	(140)	(0.00)
€100,000	NOK971,473	02 July 2019	1	(39)	(0.00)
€200,000	NOK1,968,950	31 July 2019	2	(2,799)	(0.00)
€400,000	PLN1,707,741	20 August 2019	4	(1,043)	(0.00)
€4,100,000	SEK43,622,620	02 August 2019	9	(31,551)	(0.05)
€200,000	US\$228,192	09 July 2019	2	(221)	(0.00)
€4,476	US\$5,108	18 July 2019	1	(3)	(0.00)
€1,901,024	US\$2,178,596	3 September 2019	66	(2,043)	(0.00)
€350,000	AUD635,457	03 July 2019	7	(450)	(0.00)
€1,900,000	AUD3,484,236	23 July 2019	18	(26,029)	(0.03)
€1,339,865	€1,500,000	01 July 2019	7	(3,120)	(0.00)
€268,350	€300,000	02 July 2019	1	(155)	(0.00)
€268,388	€300,000	03 July 2019	1	(118)	(0.00)
€5,604,883	€6,300,000	08 July 2019	28	(43,473)	(0.05)
€692,098	€800,000	11 July 2019	4	(30,617)	(0.03)
€50,000	JPY6,855,700	01 July 2019	1	(3)	(0.00)
€150,000	JPY20,572,010	03 July 2019	3	(66)	(0.00)
€742,917	JPY101,979,499	19 July 2019	7	(1,592)	(0.00)
€200,000	JPY28,892,976	07 August 2019	1	(13,965)	(0.03)
€600,000	US\$765,773	03 July 2019	12	(1,958)	(0.00)
€1,500,000	US\$1,911,440	05 July 2019	18	(1,707)	(0.00)
€3,600,000	US\$4,707,048	12 July 2019	27	(122,020)	(0.14)
€3,276	US\$4,182	18 July 2019	2	(9)	(0.00)
€2,797,204	US\$3,575,899	31 July 2019	3	(9,918)	(0.01)
HUF32,250,590	€100,000	3 September 2019	1	(226)	(0.00)
HUF40,000,000	US\$141,518	03 July 2019	3	(346)	(0.00)
IDR1,000,000,000	US\$70,473	09 August 2019	1	(41)	(0.00)
ILS500,000	US\$140,249	02 July 2019	1	(25)	(0.00)
ILS500,000	US\$141,322	08 July 2019	1	(1,047)	(0.00)
INR105,000,000	US\$1,523,259	05 July 2019	2	(3,172)	(0.00)
INR2,500,000	US\$36,122	31 July 2019	1	(56)	(0.00)
INR100,000,000	US\$1,444,069	09 August 2019	8	(3,194)	(0.00)
JPY113,209,668	AUD1,500,000	01 July 2019	14	(1,708)	(0.00)
JPY15,094,400	AUD200,000	02 July 2019	2	(223)	(0.00)
JPY29,768,323	AUD400,000	03 July 2019	2	(4,337)	(0.01)
JPY22,637,410	AUD300,000	05 July 2019	3	(344)	(0.00)
JPY396,717,007	AUD5,300,000	07 August 2019	17	(30,775)	(0.03)
JPY61,238,830	€500,000	01 July 2019	3	(1,008)	(0.00)
JPY24,496,000	€200,000	02 July 2019	2	(399)	(0.00)
JPY97,702,756	€800,000	03 July 2019	2	(4,209)	(0.01)
JPY741,171,889	€6,065,630	08 July 2019	41	(28,486)	(0.03)
JPY109,047,408	€900,000	15 August 2019	5	(13,123)	(0.02)
JPY54,773,744	£400,000	01 July 2019	6	(644)	(0.00)
JPY34,237,350	£250,000	02 July 2019	3	(358)	(0.00)
JPY68,425,100	£500,000	03 July 2019	4	(1,157)	(0.00)
JPY6,826,001	£50,000	08 July 2019	1	(260)	(0.00)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
JPY525,906,446	£3,850,000	19 July 2019	29	(15,733)	(0.02)
JPY670,000,000	US\$6,255,319	03 July 2019	5	(34,087)	(0.04)
JPY190,000,000	US\$1,766,150	08 July 2019	17	(1,210)	(0.00)
JPY90,000,000	US\$838,936	11 July 2019	8	(2,714)	(0.00)
JPY206,089	US\$1,923	18 July 2019	2	(7)	(0.00)
JPY240,000,000	US\$2,242,710	05 September 2019	31	(3,681)	(0.00)
KRW900,000,000	US\$778,491	10 July 2019	10	(696)	(0.00)
MXN17,500,000	US\$914,796	01 July 2019	9	(4,331)	(0.01)
MXN37,285,715	US\$1,944,429	02 July 2019	28	(4,894)	(0.02)
MXN4,500,000	US\$234,763	03 July 2019	9	(719)	(0.00)
MXN77,000,000	US\$4,016,148	09 July 2019	36	(15,384)	(0.02)
NOK9,659,121	€1,000,000	01 July 2019	2	(6,076)	(0.01)
NOK11,617,483	€1,200,000	02 July 2019	5	(4,247)	(0.01)
NOK2,902,145	€300,000	03 July 2019	3	(1,340)	(0.00)
NOK3,864,602	€400,000	05 July 2019	2	(2,410)	(0.00)
NOK6,790,060	€700,000	31 July 2019	1	(2,096)	(0.00)
NOK13,578,633	€1,400,000	06 August 2019	11	(4,864)	(0.02)
NOK18,000,000	SEK19,723,116	03 July 2019	19	(15,034)	(0.02)
NOK500,000	SEK546,555	08 July 2019	1	(289)	(0.00)
NOK500,000	US\$58,732	01 July 2019	1	(83)	(0.00)
NOK500,000	US\$58,705	02 July 2019	1	(54)	(0.00)
NOK7,500,000	US\$881,280	03 July 2019	15	(1,476)	(0.00)
NOK61,649	US\$7,253	18 July 2019	2	(18)	(0.00)
NOK12,500,000	US\$1,473,054	31 July 2019	168	(5,308)	(0.01)
NZD104,434	AUD100,000	02 July 2019	1	(35)	(0.00)
NZD1,000,000	US\$671,733	02 July 2019	2	(20)	(0.00)
PEN250,000	US\$75,921	22 August 2019	1	(77)	(0.00)
PHP2,500,000	US\$48,790	24 July 2019	1	(27)	(0.00)
RUB62,500,000	US\$975,463	08 November 2019	22	(3,260)	(0.00)
SEK14,750,382	€1,400,000	01 July 2019	3	(4,564)	(0.02)
SEK15,819,605	€1,500,000	02 July 2019	5	(3,217)	(0.00)
SEK3,162,853	€300,000	03 July 2019	3	(761)	(0.00)
SEK12,646,963	€1,200,000	02 August 2019	12	(3,803)	(0.00)
SEK16,278,133	NOK15,000,000	03 July 2019	12	(4,485)	(0.01)
SEK1,083,482	NOK1,000,000	08 July 2019	2	(460)	(0.00)
SEK3,500,000	US\$377,538	01 July 2019	7	(223)	(0.00)
SEK500,000	US\$53,959	02 July 2019	1	(53)	(0.00)
SEK5,500,000	US\$593,380	03 July 2019	4	(366)	(0.00)
SEK25,482	US\$2,754	18 July 2019	3	(3)	(0.00)
SEK4,500,000	US\$487,026	26 July 2019	68	(949)	(0.00)
SEK110,368,464	US\$11,953,170	31 July 2019	2	(27,112)	(0.03)
SGD2,097,415	US\$1,550,709	03 July 2019	3	(296)	(0.00)
SGD398,990	US\$295,065	19 July 2019	8	(47)	(0.00)
TRY3,600,000	US\$624,042	01 July 2019	20	(2,658)	(0.00)
TRY1,400,000	US\$241,856	02 July 2019	4	(339)	(0.00)
TRY3,682,888	US\$631,562	18 July 2019	6	(1,970)	(0.00)
TWD7,500,000	US\$242,495	11 July 2019	4	(194)	(0.00)
US\$1,963,691	AUD2,800,000	01 July 2019	5	(1,413)	(0.00)
US\$1,391,943	AUD2,000,000	03 July 2019	4	(11,800)	(0.01)
US\$1,611,509	AUD2,300,000	05 July 2019	23	(2,907)	(0.00)
US\$4,417,979	AUD6,400,000	12 July 2019	48	(75,477)	(0.08)
US\$690,261	AUD992,214	18 July 2019	7	(6,530)	(0.01)
US\$6,875,947	AUD9,900,000	30 August 2019	25	(85,273)	(0.10)
US\$7,254,289	BRL29,200,000	02 July 2019	297	(361,792)	(0.40)
US\$3,419,113	BRL13,500,000	02 August 2019	41	(91,821)	(0.10)
US\$5,593,658	CAD7,400,000	02 July 2019	13	(69,791)	(0.08)
US\$76,390	CAD100,000	05 July 2019	1	(149)	(0.00)
US\$13,095,626	CAD17,500,000	10 July 2019	57	(300,259)	(0.33)
US\$1,427,282	CAD1,900,000	18 July 2019	1	(27,412)	(0.03)
US\$1,374,879	CAD1,800,000	08 August 2019	16	(3,816)	(0.00)
US\$1,127,634	CHF1,100,000	01 July 2019	4	(887)	(0.00)
US\$1,127,301	CHF1,100,000	02 July 2019	11	(1,324)	(0.00)
US\$14,055,033	CHF14,100,000	05 July 2019	55	(415,930)	(0.46)
US\$12,395,455	CHF12,300,000	10 July 2019	31	(234,350)	(0.26)
US\$21,544	CHF21,324	18 July 2019	4	(369)	(0.00)
US\$1,845,040	CHF1,800,000	05 August 2019	17	(7,813)	(0.01)
US\$3,809,488	CLP2,650,000,000	22 July 2019	19	(95,439)	(0.11)
US\$2,594,817	CLP1,800,000,000	22 August 2019	24	(58,075)	(0.07)
US\$657,702	CLP450,000,000	02 October 2019	13	(5,537)	(0.01)
US\$5,703,867	CNY39,500,000	05 July 2019	130	(43,552)	(0.05)
US\$1,223,455	COP4,000,000,000	30 July 2019	14	(20,775)	(0.02)
US\$11,721,284	€10,300,000	01 July 2019	16	(11,291)	(0.01)
US\$2,598,657	€2,300,000	02 July 2019	8	(21,457)	(0.02)
US\$1,364,065	€1,200,000	03 July 2019	2	(3,065)	(0.00)
US\$797,198	€700,000	08 July 2019	7	(632)	(0.00)
US\$16,581,619	€14,700,000	09 July 2019	37	(174,247)	(0.19)
US\$9,783,777	€8,618,056	18 July 2019	3	(47,122)	(0.05)
US\$10,380,758	€9,200,000	03 September 2019	31	(152,663)	(0.17)
US\$1,140,663	€900,000	01 July 2019	7	(4,943)	(0.02)
US\$506,895	€400,000	02 July 2019	2	(2,289)	(0.00)
US\$10,525,473	€8,300,000	05 July 2019	108	(41,713)	(0.05)
US\$2,856,907	€2,250,000	12 July 2019	11	(8,735)	(0.01)
US\$38,659	€30,494	18 July 2019	6	(190)	(0.00)
US\$3,327,898	€2,650,000	06 August 2019	13	(51,260)	(0.06)
US\$2,087,584	HUF600,000,000	03 July 2019	13	(30,005)	(0.03)
US\$140,671	HUF40,000,000	09 July 2019	1	(557)	(0.00)
US\$369	HUF104,661	18 July 2019	1	-	(0.00)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$141,113	IDR2,000,000,000	05 July 2019	1	(434)	(0.00)
US\$1,226,421	ILS4,406,737	02 July 2019	8	(9,439)	(0.01)
US\$2,917,989	ILS10,500,000	09 September 2019	8	(39,233)	(0.04)
US\$8,829,655	INR615,000,000	05 July 2019	221	(73,710)	(0.08)
US\$35,988	INR2,500,000	09 August 2019	1	(34)	(0.00)
US\$8,710,796	JPY940,000,000	01 July 2019	44	(16,064)	(0.02)
US\$835,286	JPY90,000,000	02 July 2019	9	(333)	(0.00)
US\$371,313	JPY40,000,000	03 July 2019	4	(104)	(0.00)
US\$2,228,585	JPY240,000,000	08 July 2019	2	(812)	(0.00)
US\$18,705,247	JPY2,050,000,000	11 July 2019	59	(342,046)	(0.38)
US\$3,320,143	JPY358,843,271	18 July 2019	7	(15,850)	(0.02)
US\$7,058,449	JPY760,000,000	05 September 2019	7	(31,812)	(0.05)
US\$8,331,670	KRW9,800,000,000	10 July 2019	27	(137,659)	(0.15)
US\$1,014,225	KRW1,195,446,997	18 July 2019	1	(19,106)	(0.02)
US\$8,691,549	KRW10,200,000,000	19 July 2019	32	(125,434)	(0.14)
US\$4,531,781	KRW5,300,000,000	31 July 2019	5	(50,961)	(0.06)
US\$10,363,836	MXN204,500,000	02 July 2019	593	(273,881)	(0.31)
US\$26,004	MXN500,000	03 July 2019	1	(1)	(0.00)
US\$3,630,887	MXN71,000,000	09 July 2019	37	(58,129)	(0.06)
US\$58,637	NOK500,000	02 July 2019	1	(14)	(0.00)
US\$17,344	NOK147,887	03 July 2019	1	(4)	(0.00)
US\$21,942	NOK189,096	18 July 2019	5	(252)	(0.00)
US\$4,969,919	NOK43,000,000	31 July 2019	30	(79,129)	(0.09)
US\$4,489,535	NZD6,700,000	01 July 2019	11	(10,836)	(0.01)
US\$863,901	NZD1,300,000	02 July 2019	9	(9,326)	(0.01)
US\$397,674	NZD600,000	03 July 2019	5	(5,363)	(0.01)
US\$66,797	NZD100,000	05 July 2019	1	(379)	(0.00)
US\$200,941	NZD300,000	08 July 2019	3	(602)	(0.00)
US\$10,901,373	NZD16,500,000	10 July 2019	101	(183,993)	(0.20)
US\$32,165	NZD48,355	18 July 2019	9	(328)	(0.00)
US\$2,541,602	NZD3,900,000	09 August 2019	24	(80,233)	(0.09)
US\$815,725	PEN2,750,000	22 August 2019	10	(18,558)	(0.02)
US\$149,358	PEN500,000	06 November 2019	2	(1,845)	(0.00)
US\$433,477	PHP22,500,000	10 July 2019	8	(5,602)	(0.01)
US\$386,796	PHP20,000,000	24 July 2019	6	(3,311)	(0.00)
US\$612,538	PLN2,300,000	28 August 2019	18	(5,129)	(0.01)
US\$406,437	RUB25,918,400	25 July 2019	38	(2,840)	(0.00)
US\$2,100,315	SEK19,500,000	03 July 2019	11	(2,191)	(0.00)
US\$75,962	SEK7,12,130	18 July 2019	5	(912)	(0.00)
US\$815,811	SEK7,574,438	26 July 2019	7	(2,357)	(0.00)
US\$3,593,759	SGD4,900,000	03 July 2019	2	(28,330)	(0.03)
US\$9,453,543	SGD12,900,000	19 July 2019	11	(84,870)	(0.09)
US\$877,958	SGD1,200,000	31 July 2019	6	(9,513)	(0.01)
US\$687,478	SGD929,424	16 August 2019	1	(42)	(0.00)
US\$2,111,109	THB65,000,000	05 July 2019	8	(8,710)	(0.01)
US\$81,332	THB2,500,000	09 August 2019	1	(273)	(0.00)
US\$85,659	TRY500,000	02 July 2019	1	(597)	(0.00)
US\$1,966,035	TRY11,700,000	18 July 2019	38	(34,088)	(0.04)
US\$16,795	TRY100,000	25 July 2019	1	(232)	(0.00)
US\$3,169,950	TWD100,000,000	11 July 2019	7	(60,730)	(0.07)
US\$957,898	TWD30,000,000	26 July 2019	6	(12,031)	(0.01)
US\$2,226,456	ZAR31,500,000	01 July 2019	10	(6,542)	(0.01)
US\$105,941	ZAR1,500,000	02 July 2019	3	(378)	(0.00)
US\$174,502	ZAR2,500,000	03 July 2019	3	(2,675)	(0.00)
US\$368,198	ZAR5,500,000	23 July 2019	9	(20,599)	(0.01)
US\$743,364	ZAR11,000,000	31 July 2019	19	(33,436)	(0.04)
Total unrealised loss on forward currency contracts				(5,147,354)	(5.73)
Total financial liabilities at fair value through profit or loss - trading				(12,341,381)	(13.74)
Total financial assets at fair value through profit or loss - trading				17,663,151	19.66
Total financial liabilities at fair value through profit or loss - trading				(12,341,381)	(13.74)
Other net assets				84,514,731	94.08
Net Assets Attributable to Holders of Redeemable Participating Shares				89,836,501	100.00

**The forward currency contracts are held with the Bank of New York Mellon, Deutsche Bank AG London, HSBC Bank Plc and Royal Bank of Scotland

Classification

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Exchange traded financial derivative instruments described in classification (a) above	1.39
OTC financial derivative instruments described in classification (b) above	10.08
Transferable securities as described in # above	5.15
Other current assets	83.38
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL TargetRisk



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps (b)				Government bonds			
European Union				France			
(305,000,000)	ITraxx Europes 31V2 5Years 100bps 20 June 2024	8,290,567	0.75	38,882,250	French Republic Government Bond OAT 0.1% 01/03/2028 #	48,322,232	4.36
(70,000,000)	ITraxx Xovers 31V1 5 Years 500bps 20 June 2024	9,032,283	0.81	49,186,720	French Republic Government Bond Oat 1.85% 25/07/2027	70,119,241	6.33
		<u>17,322,850</u>	<u>1.56</u>			<u>118,441,473</u>	<u>10.69</u>
United States				Germany			
(155,000,000)	NAHYS 32V1 5Years 500bps 20 June 2024	11,743,524	1.06	68,682,900	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	93,462,748	8.44
(465,000,000)	NAIGS 32V1 5Years 100bps 20 June 2024	10,043,542	0.91	51,639,140	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	64,644,389	5.84
		<u>21,787,066</u>	<u>1.97</u>			<u>158,107,137</u>	<u>14.28</u>
		<u>39,109,916</u>	<u>3.53</u>				
Total credit default swaps				United Kingdom			
Future contracts (a)				United States			
Australia				55,364,000 United Kingdom Gilt Inflation Linked 0.125% 10/08/2028			
61	SPI 200 Futures September 2019	60,631	0.01	64,658,980	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	98,253,563	8.87
						<u>171,261,480</u>	<u>15.46</u>
Canada				United States			
332	Canadian 10 Years Bond Futures September 2019	324,646	0.03	10,000,000	United States Treasury Bill 0% 03/10/2019 #	9,945,967	0.90
240	S&P/Tsx 60 Ix Futures September 2019	144,800	0.01	1,000,000	United States Treasury Bill 0% 05/07/2019 #	999,791	0.09
		<u>469,446</u>	<u>0.04</u>	5,000,000	United States Treasury Bill 0% 10/10/2019 #	4,971,081	0.45
France				1,000,000 United States Treasury Bill 0% 15/08/2019			
367	CAC40 10 Euro Futures July 2019	171,274	0.02	1,000,000	United States Treasury Bill 0% 17/10/2019 #	993,976	0.09
				1,000,000	United States Treasury Bill 0% 25/07/2019 #	998,736	0.09
Germany				107,857,120 United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028			
60	DAX Index Futures September 2019	123,488	0.01	34,657,920	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	112,474,754	10.15
944	EURO BOBL Futures September 2019	579,353	0.05	64,736,060	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	65,382,156	5.90
316	EURO BTP Futures September 2019	1,609,576	0.15	10,154,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	10,284,296	0.93
771	EURO BUND Futures September 2019	1,504,338	0.14	66,837,550	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	67,637,773	6.11
69	EURO BUXL 30 Years Bond September 2019	406,894	0.04			<u>309,078,547</u>	<u>27.91</u>
411	EURO OAT Futures September 2019	1,093,285	0.09				
729	Euro Stoxx 50 September 2019	226,610	0.02			<u>756,888,637</u>	<u>68.34</u>
		<u>5,543,544</u>	<u>0.50</u>				
Hong Kong				Total government bonds			
51	Hang Seng Index Futures July 2019	110,566	0.01				
134	HSCEI Futures July 2019	112,429	0.01				
		<u>222,995</u>	<u>0.02</u>				
Italy							
119	FTSE/MIB Index Futures September 2019	289,101	0.03				
Japan							
218	Japan 10 Years Bond (OSE) September 2019	860,358	0.08				
Netherlands							
143	Amsterdam Index Futures July 2019	117,636	0.01				
Singapore							
141	FTSE China A50 Index July 2019	26,875	0.00				
225	MSCI SING IX ETS July 2019	96,744	0.01				
146	MSCI Taiwan Index July 2019	50,197	0.00				
385	NIKKEI 225 (SGX) September 2019	173,172	0.02				
		<u>346,988</u>	<u>0.03</u>				
South Korea							
310	KOSPI2 Index Futures September 2019	382,053	0.03				
Spain							
99	IBEX 35 Index Futures July 2019	3,861	0.00				
Sweden							
339	OMXS30 Index Futures July 2019	96,013	0.01				
Turkey							
2,024	BIST 30 Futures August 2019	39,782	0.00				
United Kingdom							
1,392	FTSE 100 Index Futures September 2019	483,193	0.04				
1,905	Long Gilt Futures September 2019	2,810,682	0.25				
		<u>3,293,875</u>	<u>0.29</u>				
United States							
311	NASDAQ 100 E-Mini Index Futures September 2019	1,013,663	0.09				
686	S&P500 Emini Futures September 2019	1,663,340	0.15				
1,685	United States 10 Years Note (CBT) September 2019	3,868,741	0.35				
333	United States 2 Years Note (CBT) September 2019	421,899	0.04				
1,222	United States 5 Years Note (CBT) September 2019	1,535,695	0.14				
826	United States Long Bond (CBT) September 2019	3,233,617	0.29				
451	United States Ultra Bond (CBT) September 2019	2,660,438	0.24				
		<u>14,397,393</u>	<u>1.30</u>				
		<u>26,294,950</u>	<u>2.37</u>				
Total future contracts							

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain	% of
				US\$	Net Assets
CHF19,405,136	US\$19,956,451	31 July 2019	4	9,609	0.00
€17,086,714	US\$19,489,793	18 July 2019	2	1,582	0.00
€223,506,922	US\$255,124,612	31 July 2019	10	114,720	0.01
£159,019	US\$201,858	31 July 2019	3	865	0.00
US\$18,941,284	£14,846,000	18 July 2019	1	27,235	0.00
US\$100,013	JPY10,724,983	18 July 2019	1	308	0.00
Total unrealised gain on forward currency contracts				154,319	0.01
Total financial assets at fair value through profit or loss-trading				822,447,822	74.25

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Future contracts			
Japan			
135	TOPIX Index Futures September 2019	(34,063)	(0.00)
Singapore			
56	SGX Nifty 50 July 2019	(8,347)	(0.00)
South Africa			
134	FTSE/JSE Top 40 September 2019	(43,518)	(0.00)
South Korea			
204	Korea 10 Years Bond Futures September 2019	(28,901)	(0.00)
252	Korea 3 Years Bond Futures September 2019	(25,254)	(0.00)
		(54,155)	(0.00)
Switzerland			
131	Swiss Market Index Futures September 2019	(92,397)	(0.02)
		(232,480)	(0.02)
Total futures contracts			
Total return swap			
United States			
1,062,000	BBG Commex AG&LV Capital	(3,873,567)	(0.35)
		(3,873,567)	(0.35)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF37,325	US\$38,418	31 July 2019	2	(14.00)	(0.00)
£248,358,143	US\$317,497,322	31 July 2019	2	(880913.00)	(0.08)
JPY14,292,528,156	US\$133,842,715	31 July 2019	1	(838553.00)	(0.08)
SEK12,142	US\$1,315	31 July 2019	2	(3.00)	(0.00)
US\$14,195	CHF13,906	18 July 2019	1	(95.00)	(0.00)
US\$311,702,967	€274,695,164	18 July 2019	5	(1650824.00)	(0.15)
US\$166,068,274	£130,604,658	18 July 2019	3	(324217.00)	(0.03)
US\$926	JPY100,000	18 July 2019	1	(4.00)	(0.00)
US\$1,069	SEK10,022	18 July 2019	1	(13.00)	(0.00)
Total unrealised loss on forward currency contracts				(3,694,636)	(0.34)
Total financial liabilities at fair value through profit or loss-trading				(7,800,683)	(0.71)
Total financial assets at fair value through profit or loss-trading				822,447,822	74.25
Total financial liabilities at fair value through profit or loss - trading				(7,800,683)	(0.71)
Other net assets				292,953,989	26.46
Net Assets Attributable to Holders of Redeemable Participating Shares				1,107,601,128	100.00

** The forward currency contracts are held with The Bank of New York Mellon, Deutsche Bank AG and HSBC Bank Plc.

Classifications:

- (a) Exchange traded derivative instruments
- (b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on an official stock exchange	62.75
Exchange traded financial derivative instruments described in classification (a) above	2.23
OTC financial derivative instruments described in classification (b) above	3.33
Transferable Securities as described in # above	1.52
Other current assets	30.17
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG European Mid-Cap Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b)				Contracts for difference (b) (continued)			
Austria				United Kingdom (continued)			
(222,808)	Oesterreichische Post AG	602,072	0.10	(374,132)	Victrex Plc	891,088	0.15
						13,573,509	2.35
Belgium				Total contracts for difference			
(83,890)	Colruyt SA	209,725	0.04			40,941,128	7.11
European Union				Equities			
	779 MDAX Perf Index	489,923	0.09	Belgium			
	65,460 Mssthisj	69,017	0.01	83,890	Colruyt SA	4,278,391	0.74
		558,940	0.10	Finland			
Finland				273,631	DNA OYJ	5,746,251	1.00
(273,631)	DNA OY	16,418	0.00	35,117	Metsjo OYJ	1,213,292	0.21
(443,909)	Valmet OYJ	257,467	0.05	45,503	Orion OYJ	1,466,562	0.25
		273,885	0.05	443,909	Valmet OYJ	9,730,485	1.69
						18,156,590	3.15
France				Germany			
102,884	Alten SA	2,332,350	0.41	18,664	Adidas AG	5,067,275	0.88
(164,419)	Maisons Du Monde SA	167,305	0.03	105,150	Axel Springer SE	6,514,043	1.13
369,161	Rubis SCA	396,404	0.07	1,757,132	Bayer AG	107,079,624	18.61
150,305	Teleperformance	3,105,916	0.53	6,619	Beiersdorf AG	698,635	0.12
		6,001,975	1.04	463,900	Brenntag AG	20,091,509	3.49
Germany				73,388	Carl Zeiss Meditec AG	6,366,409	1.11
(283,372)	1&1 Drillisch AG	1,853,449	0.33	432,251	Deutsche Telekom AG	6,575,402	1.14
(105,150)	Axel Springer SE	15,774	0.00	887,836	E.ON SE	8,479,722	1.47
(6,619)	Beiersdorf AG	6,619	0.00	156,302	Evotec SE	3,841,903	0.67
(73,388)	Carl Zeiss Meditec AG	183,470	0.03	75,591	LEG Immobilien AG	7,498,627	1.30
(432,251)	Deutsche Telekom AG	165,984	0.03	78,555	Mtu Aero Engines AG	16,457,273	2.86
(66,114)	ErlingKlinger AG	378,359	0.07	107,088	Nemetschek SE	5,670,310	0.98
(255,518)	ErlingKlinger AG	586,746	0.10	344,438	Nordex SE	4,174,589	0.73
(887,836)	E.ON AG	313,406	0.05	438,623	ProSiebensat.1 Media SE	6,059,577	1.05
(831,888)	Freenet AG	634,914	0.11	286,672	RWE AG	6,212,182	1.08
(75,591)	Leg Immobilien AG	170,080	0.03	636,151	SAP SE	76,821,595	13.35
(344,438)	Nordex SE	30,999	0.01	714,263	Siemens Healthineers AG	26,506,300	4.60
(438,623)	ProSiebensat.1 Media SE	135,973	0.02	450,895	United Internet AG	13,057,919	2.27
(286,672)	RWE AG	335,406	0.06	139,752	Zalando SE	5,453,123	0.95
(693,792)	Schaeffler AG	581,312	0.10			332,626,017	57.79
(714,263)	Siemens Healthineers AG	299,990	0.05	Italy			
(369,776)	Software AG	1,210,606	0.21	1,379,331	Autogrill SpA	12,710,535	2.21
(139,752)	Zalando SE	34,938	0.01				
		6,938,025	1.21	Netherlands			
Ireland				1,810	Adyen NV	1,228,265	0.21
379,015	DCC Plc	3,847,587	0.67	15,278	Argenx SE	1,882,250	0.33
(86,302)	Paddy Power Betfair Plc	743,384	0.13	52,781	IMCD Group NV	4,254,149	0.74
492,738	Smurfit Kappa Group Plc	1,046,318	0.18	2,536,994	Koninklijke Kpn NV	6,849,884	1.19
1,241,867	UDG Healthcare Plc	2,690,084	0.47	28,830	OCI NV	695,956	0.12
		8,327,373	1.45	174,047	Signify NV	4,525,222	0.79
Italy				370,162	Wessanen NV	4,216,145	0.73
(176,637)	Gima TT SpA	132,841	0.02			23,651,871	4.11
(1,375,649)	Pirelli & C SpA	1,102,075	0.19	United Kingdom			
		1,234,916	0.21	324,047	Linde Plc	57,242,902	9.94
Luxembourg				347,312	Unilever NV #	18,602,031	3.23
(125,119)	Corestate Capital Holding S	205,458	0.04			75,844,933	13.17
Netherlands				Total equities			
(2,536,994)	Koninklijke KPN NV	228,330	0.04			467,268,337	81.17
(28,830)	OCI NV	14,703	0.00	Preferred stock			
(174,047)	Signify NV	41,771	0.01	Germany			
(370,162)	Wessanen NV	33,315	0.01	92,721	Volkswagen AG PFD	13,743,107	2.39
		318,119	0.06	Total Preferred stock			
Sweden						13,743,107	2.39
12,040	Autoliv Inc	62,227	0.01				
383,436	Bravida Holding AB	524,157	0.09				
146,685	Thule Group AB	655,263	0.11				
		1,241,647	0.21				
Switzerland							
(203,743)	DKSH Holding AG	1,455,484	0.25				
United Kingdom							
(261,924)	Burford Capital Limited	124,531	0.02				
(2,019,021)	Halfords Group Plc	1,358,903	0.24				
1,767,525	Howden Joinery Group Plc	965,698	0.17				
2,886,702	Infoma Plc	4,116,900	0.71				
(324,047)	Linde AG - Tender NPV	567,082	0.10				
(2,047,761)	Marks & Spencer Group Plc	849,812	0.15				
(1,686,153)	Pearson Plc	2,258,036	0.39				
5,957	Russell UK MID 150 Index	1,038,312	0.18				
(3,178,763)	Stagecoach Group Plc	1,146,136	0.20				
(347,312)	Unilever NV	257,011	0.04				

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€3	£3	05 July 2019	1	-	0.00
€17,873,215	£15,949,879	18 July 2019	1	59,753	0.01
€294,978	US\$335,872	05 July 2019	1	216	0.00
£6,696,192	€7,481,156	05 July 2019	3	680	0.00
SEK5,279	€498	05 July 2019	1	2	0.00
SEK46,424,203	€4,351,801	18 July 2019	1	41,362	0.01
US\$19,465,900	€17,079,807	05 July 2019	3	3,561	0.00
Total unrealised gain on forward currency contracts				105,574	0.02
Total financial assets at fair value through profit or loss-trading				522,058,146	90.69

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG European Mid-Cap Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference			
Denmark			
(202,168)	GN Store Nord A/S	(1,230,916)	(0.22)
99,036	ISS A/S	(249,089)	(0.04)
(321,470)	William Demant Holding A/S	(368,136)	(0.06)
		<u>(1,848,141)</u>	<u>(0.32)</u>
Finland			
(35,117)	Melso OYJ	(29,498)	(0.01)
(45,503)	Orion OYJ	(21,386)	(0.00)
		<u>(50,884)</u>	<u>(0.01)</u>
France			
114,860	Arkema SA	(218,341)	(0.04)
53,861	Capgemini SA	(98,559)	(0.02)
(592,908)	Klepierre SA	(284,713)	(0.05)
233,226	Nexity SA	(1,132,799)	(0.19)
314,823	SMCP SA	(784,091)	(0.14)
		<u>(2,518,503)</u>	<u>(0.44)</u>
Germany			
(18,664)	Adidas AG	(74,656)	(0.01)
(1,757,132)	Bayer AG	(10,472,507)	(1.82)
(156,302)	Evotec SE	(109,411)	(0.02)
(267,310)	Fielmann AG	(347,503)	(0.06)
(152,579)	Fraport AG Frankfurt Airport Services Worldwide	(1,410,308)	(0.24)
(47,645)	Hella GmbH & Co KGaA	(133,509)	(0.02)
(78,555)	MTU Aero Engines AG	(675,573)	(0.12)
(107,088)	Nemetschek AG	(744,262)	(0.13)
(636,151)	SAP SE	(2,073,852)	(0.36)
(92,721)	Volkswagen AG	(278,163)	(0.05)
		<u>(16,319,744)</u>	<u>(2.83)</u>
Ireland			
1,613,870	Dalata Hotel Group Plc	(179,374)	(0.03)
Italy			
1,316,367	Cerved Information Solutions	(630,087)	(0.11)
(17,344)	Industria Machine Automatic	(16,552)	(0.00)
		<u>(646,639)</u>	<u>(0.11)</u>
Netherlands			
324,034	Aalberts Industries NV	(1,024,300)	(0.18)
(1,810)	Adyen NV	(6,516)	(0.00)
(15,278)	Argenx SE	(44,306)	(0.01)
(275,795)	Randstad NV	(1,191,137)	(0.20)
		<u>(2,266,259)</u>	<u>(0.39)</u>
Sweden			
(1,519,831)	Arjo AB	(2,006,777)	(0.35)
(321,406)	Axfood AB	(490,241)	(0.09)
(398,190)	Getinge AB	(1,737,837)	(0.30)
(450,142)	ICA Gruppen AB	(2,859,910)	(0.50)
		<u>(7,094,765)</u>	<u>(1.24)</u>
Switzerland			
(13,281)	Geberit AG	(679,683)	(0.12)
(44,664)	Sonova Holding AG	(2,123,867)	(0.37)
		<u>(2,803,550)</u>	<u>(0.49)</u>
United Kingdom			
(469,538)	Auto Trader Group Plc	(514,064)	(0.09)
(942,034)	Daily Mail & Gen Tst NPV	(1,331,192)	(0.23)
(847,002)	Direct Line Insurance GBPO.109	(75,839)	(0.01)
(2,852,919)	Domino's Pizza Group Plc	(704,400)	(0.12)
(241,146)	Euromoney Institutional Investor Plc	(379,731)	(0.07)
(207,310)	Go-Ahead Group Plc/The	(454,602)	(0.08)
(1,147,023)	Greene King Plc	(391,540)	(0.07)
(785,387)	Jupiter Fund Management	(832,267)	(0.14)
(1)	Marks And Spencer Group P-Nil	-	(0.00)
		<u>(4,683,635)</u>	<u>(0.81)</u>
United States			
(27,173)	FTSE Francesmidcaptrada+	(2,544,639)	(0.45)
(4,231)	FTSE Italysmidcaptrada+	(200,012)	(0.03)
		<u>(2,744,651)</u>	<u>(0.48)</u>
Total contracts for difference		<u>(41,156,145)</u>	<u>(7.15)</u>

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€82,738	£74,070	05 July 2019	1	(22)	(0.00)
€95,885	SEK1,021,678	18 July 2019	2	(798)	(0.00)
US\$68,025	€59,801	05 July 2019	1	(102)	(0.00)
Total unrealised loss on forward currency contracts				(922)	(0.00)
Total financial liabilities at fair value through profit or loss-trading				(41,157,067)	(7.15)
Total financial assets at fair value through profit or loss-trading				522,058,146	90.69
Total financial liabilities at fair value through profit or loss - trading				(41,157,067)	(7.15)
Other net assets				94,797,781	16.46
Net Assets Attributable to Holders of Redeemable Participating Shares				575,698,860	100.00

** The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments
- (b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange	73.26
OTC financial derivative instruments described in classification (b) above	6.50
Transferable Securities as described in # above	2.95
Other current assets	17.29
	100.00

	% of Total Assets
Transferable securities listed on an official stock exchange	73.26
OTC financial derivative instruments described in classification (b) above	6.50
Transferable Securities as described in # above	2.95
Other current assets	17.29
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b)			
Finland			
(72,776)	Sanoma OYJ	55,677	0.29
Germany			
(21,893)	Axel Springer SE	3,422	0.02
(362)	Carl Zeiss Meditec AG - BR	70	0.00
(15,258)	Schaeffler AG	16,398	0.09
		19,890	0.11
Sweden			
(53,554)	Ericsson LM-A SHS	16,384	0.09
Switzerland			
(5,954)	Helvetia Holding AG	3,669	0.02
United States			
200,794	MS Numeric Market Neutral	17,999	0.09
Total contracts for difference		113,619	0.60
Equities			
Belgium			
9,935	UCB SA	825,015	4.33
Denmark			
1,647	Rockwool International A/S	421,173	2.21
6,058	Topdanmark A/S	342,184	1.80
		763,357	4.01
Finland			
53,239	Kemira OYJ	784,533	4.13
12,580	Kesko OYJ	674,760	3.54
14,272	Orion OYJ	519,282	2.73
72,776	Sanoma OYJ	703,214	3.69
		2,681,789	14.09
Germany			
21,893	Axel Springer SE	1,544,523	8.11
362	Carl Zeiss Meditec AG	35,762	0.19
5,251	Henkel AG & Company KGaA	482,872	2.54
16,932	Innogy SE	804,066	4.22
98,744	ProSiebenSat.1 Media SE	1,553,492	8.16
12,035	Puma SE	803,825	4.22
22,595	Software AG	777,082	4.08
38,560	Tag Immobilien AG	892,294	4.69
18,275	Talanx AG	792,921	4.17
		7,686,837	40.38
Netherlands			
12,392	ASM International NV	808,054	4.24
Sweden			
53,554	Telefonaktiebolaget LM Ericsson	506,784	2.66
Switzerland			
4,308	Flughafen Zuerich AG	812,112	4.27
5,954	Helvetia Holding AG	748,067	3.93
19,940	Pargesa Holding SA	1,538,959	8.08
6,866	Sonova Holding AG	1,561,927	8.21
4,508	Sunrise Communications Group AG	336,829	1.77
		4,997,894	26.26
Total equities		18,269,730	95.97
Preferred stock			
Germany			
15,258	Schaeffler AG	113,707	0.60
Total preferred stock		113,707	0.60



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

<u>Amount Receivable</u>	<u>Amount Payable</u>	<u>Maturity Date</u>	<u>Contracts</u>	<u>Unrealised gain US\$</u>	<u>% of Net Assets</u>
€2,826	US\$3,216	05 July 2019	1	4	0.00
Total unrealised gain on forward currency contracts				4	0.00
Total financial assets at fair value through profit or loss-trading				18,497,060	97.17

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man Numeric Market Neutral Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference			
Belgium			
(9,935)	UCB SA	(64,053)	(0.34)
Denmark			
(1,647)	Rockwool International A/S-B SHS	(1,524)	(0.01)
(6,058)	Topdanmark A/S	(209)	(0.00)
		(1,733)	(0.01)
Finland			
(53,239)	Kemira OYJ	(31,106)	(0.16)
(12,580)	Kesko OYJ-A SHS	(40,586)	(0.21)
(14,272)	Orion OYJ-Class A	(42,034)	(0.23)
		(113,726)	(0.60)
Germany			
(5,251)	Henkel AG & Company KGaA	(8,197)	(0.04)
(16,932)	Innogy SE	(43,104)	(0.23)
(98,744)	Prosiebensat.1 Media SE	(5,501)	(0.03)
(12,035)	Puma SE	(48,620)	(0.25)
(22,595)	Software AG	(25,299)	(0.13)
(38,560)	Tag Immobilien AG	(1,552)	(0.01)
(18,275)	Talanx AG	(41,161)	(0.22)
		(173,434)	(0.91)
Netherlands			
(12,392)	ASM International NV	(65,471)	(0.34)
Switzerland			
(4,308)	Flughafen Zuerich AG-REG	(60,472)	(0.31)
(19,940)	Pargesa Holding SA-BR	(10,583)	(0.06)
(6,866)	Sonova Holding AG-REG	(13,936)	(0.07)
(4,508)	Sunrise Communications Group	(29,949)	(0.16)
		(114,940)	(0.60)
Total contracts for difference		(533,357)	(2.80)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€15,470,673	US\$17,632,101	05 July 2019	3	(3,810)	(0.02)
Total unrealised loss on forward currency contracts				<u>(3,810)</u>	<u>(0.02)</u>
Total financial liabilities at fair value through profit or loss-trading				<u>(537,167)</u>	<u>(2.82)</u>
Total financial assets at fair value through profit or loss-trading				18,497,060	97.17
Total financial liabilities at fair value through profit or loss - trading				(537,167)	(2.82)
Other net assets				1,077,456	5.65
Net Assets Attributable to Holders of Redeemable Participating Shares				<u>19,037,349</u>	<u>100.00</u>

** The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments
- (b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange
 OTC financial derivative instruments described in classification (b) above
 Other current assets

	% of Total Assets
Transferable securities listed on an official stock exchange	46.54
OTC financial derivative instruments described in classification (b) above	0.29
Other current assets	<u>53.17</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Forward currency contracts (note 4) (b)*

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$
BRL339,000	US\$88,221	05 July 2019	2	176
Total unrealised gain on forward currency contracts				176

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)*

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$
US\$86,275	BRL339,000	05 July 2019	2	(2,122)
Total unrealised loss on forward currency contracts				(2,122)
Total financial liabilities at fair value through profit or loss - trading				(2,122)
Total financial assets at fair value through profit or loss - trading				176
Total financial liabilities at fair value through profit or loss - trading				(2,122)
Other net assets				1,946
Net Assets Attributable to Holders of Redeemable Participating Shares				-

**The forward currency contracts are held with the Bank of New York Mellon

Classification

- (a) Exchange traded derivative instruments
- (b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
OTC financial derivative instruments described in classification (b) above	0.00
Other current assets	100.00
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds			
China			
5,400,000	Sinopec Group Overseas Development 2016 Limited 1.75% 29/09/2019	5,392,764	0.19
Mexico			
3,436,000	Petroleos Mexicanos 6% 05/03/2020 *	3,480,874	0.12
Peru			
7,683,000	Corp Financiera de Desarrollo SA 3.25% 15/07/2019	7,685,151	0.27
Total corporate bonds		16,558,789	0.58
Credit default swaps (b)			
United States			
353,900,000	Federation Republic of Brazil 100bps 20 June 2024	8,192,061	0.28
6,250,000	Lebanese Republic 100bps 20 December 2019	214,829	0.01
6,200,000	Lebanese Republic 100bps 20 December 2021_Barcays	1,081,164	0.04
9,000,000	Lebanese Republic 100bps 20 December 2021_Barcays	1,569,431	0.05
2,700,000	Lebanese Republic 100bps 20 December 2021_Barcays	470,829	0.02
10,000,000	Lebanese Republic 100bps 20 December 2022_Barcays	2,254,768	0.08
7,000,000	Lebanese Republic 100bps 20 December 2022_BoA	1,578,338	0.06
10,000,000	Lebanese Republic 100bps 20 December 2022_DB	2,254,768	0.08
6,600,000	Lebanese Republic 100bps 20 December 2022_DB	1,488,147	0.05
7,300,000	Lebanese Republic 100bps 20 December 2022_DB	1,645,981	0.06
10,000,000	Lebanese Republic 100bps 20 December 2022_GS	2,254,768	0.08
15,000,000	Lebanese Republic 100bps 20 December 2023_BAML	4,019,200	0.14
3,900,000	Lebanese Republic 100bps 20 December 2023_JP	1,044,992	0.04
4,800,000	Lebanese Republic 100bps 20 June 2021	700,327	0.02
10,000,000	Lebanese Republic 100bps 20 June 2022_GS	2,008,729	0.07
10,000,000	Lebanese Republic 100bps 20 June 2022_GS	2,008,729	0.07
10,000,000	Lebanese Republic 100bps 20 June 2022_GS	2,008,729	0.07
5,000,000	Lebanese Republic 100bps 20 June 2022_GS	1,004,365	0.04
25,000,000	Lebanese Republic 100bps 20 June 2022_Barcays	5,021,823	0.18
15,000,000	Lebanese Republic 100bps 20 June 2022_Barcays	3,013,094	0.11
5,000,000	Lebanese Republic 100bps 20 June 2022_Barcays	1,004,365	0.04
10,000,000	Lebanese Republic 100bps 20 June 2022_Barcays	2,008,729	0.07
10,500,000	Lebanese Republic 100bps 20 June 2022_Barcays	2,109,166	0.07
5,000,000	Lebanese Republic 500bps 20 June 2022	513,111	0.02
(11,500,000)	Republic of Colombia 100bps 20 December 2019	45,497	0.00
(16,200,000)	Republic of Philippines 100bps 20 December 2019	70,879	0.00
351,100,000	Republic of South Africa 100bps 20 June 2024	10,934,802	0.37
71,300,000	Republic of Turkey 100bps 20 June 2024	9,034,802	0.31
46,000,000	Russian Federation 100bps 20 June 2024_CS	297,450	0.01
51,900,000	Russian Federation 100bps 20 June 2024_GS	335,601	0.01
		70,189,474	2.45
Total credit default swaps		70,189,474	2.45
Government bonds			
Indonesia			
10,100,000	Indonesia Government International Bond 5.875% 13/03/2020	10,339,017	0.36
South Africa			
1,400,000	South Africa Government International Bond 5.5% 03/09/2020	1,424,094	0.05
United States			
128,070,000	United States Treasury Bill 0% 03/10/2019 #	127,378,038	4.45
461,975,000	United States Treasury Bill 0% 10/10/2019 #	459,303,047	16.03
249,400,000	United States Treasury Bill 0% 17/10/2019 #	247,897,522	8.65
264,400,000	United States Treasury Bill 0% 24/10/2019 #	262,740,084	9.17
635,325,000	United States Treasury Bill 0% 25/07/2019 #	634,521,727	22.16
		1,731,840,418	60.46
Total government bonds		1,743,603,529	60.87

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
ARS3,009,257,296	US\$65,898,339	18 July 2019	2	2,969,162	0.10
ARS1,643,361,160	US\$35,814,000	19 July 2019	2	1,738,241	0.06
ARS1,405,771,642	US\$30,730,608	22 July 2019	1	1,248,547	0.04
ARS3,418,175,891	US\$76,158,674	25 July 2019	4	1,252,683	0.04
ARS2,320,485,025	US\$44,541,710	23 August 2019	1	6,128,791	0.21
ARS2,090,409,572	US\$42,993,195	19 September 2019	2	845,639	0.03
ARS723,386,400	US\$12,408,000	07 November 2019	1	1,772,952	0.06
AUD184,563,589	US\$128,408,765	05 July 2019	1	1,140,109	0.04
BRL33,549,500	US\$8,500,000	03 January 2020	1	106,532	0.00
BRL1,228,535,323	US\$316,448,068	02 July 2019	6	3,984,278	0.14
€78,824	US\$89,723	05 July 2019	7	94	0.00
£2,074,384	US\$2,640,970	05 July 2019	3	42	0.00
SEK5,003	US\$538	05 July 2019	1	1	0.00
US\$89,540,174	COP284,377,323,640	24 September 2019	3	1,405,662	0.05
US\$35,381	€31,042	05 July 2019	2	9	0.00
Total unrealised gain on forward currency contracts				22,592,742	0.77
Total financial assets at fair value through profit or loss-trading				1,852,944,534	64.67

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
United States			
129,100,000	Federation of Malaysia 100bps 20 June 2024_CS	(2,841,722)	(0.10)
15,000,000	Federation of Malaysia 100bps 20 June 2024_GS	(330,177)	(0.01)
65,500,000	Kingdom of Saudi Arabia 100bps 20 June 2024	(553,840)	(0.02)
459,800,000	Republic of Colombia 100bps 20 June 2024	(1,875,099)	(0.07)
344,200,000	Republic of Indonesia 100bps 20 June 2024	(1,523,388)	(0.05)
3,750,000	Republic of Kazakhstan 100bps 20 December 2021_Barclays	(64,889)	(0.00)
6,000,000	Republic of Kazakhstan 100bps 20 December 2021_Barclays	(103,822)	(0.00)
8,000,000	Republic of Kazakhstan 100bps 20 December 2021_Barclays	(138,430)	(0.00)
6,500,000	Republic of Kazakhstan 100bps 20 December 2021_JP	(112,474)	(0.00)
5,000,000	Republic of Kazakhstan 100bps 20 December 2021_JP	(86,518)	(0.00)
8,700,000	Republic of Kazakhstan 100bps 20 December 2021_Citi	(150,542)	(0.01)
10,000,000	Republic of Kazakhstan 100bps 20 June 2022_Barclays	(188,061)	(0.01)
10,000,000	Republic of Kazakhstan 100bps 20 June 2022_Nomura	(188,061)	(0.01)
15,000,000	Republic of Kazakhstan 100bps 20 June 2022_Nomura	(282,091)	(0.01)
42,400,000	Republic of Korea 100bps 20 June 2024	(1,367,009)	(0.05)
		(9,806,123)	(0.34)
Total credit default swaps			
		(9,806,123)	(0.34)
Interest rate swaps			
Brazil			
(90,000,000)	Payable BRL 10.04% Vs CDI 0BP 20 June 2017	(2,377,808)	(0.08)
(364,100,000)	Payable BRL 10.26% Vs CDI 0BP 30 May 2017	(10,170,447)	(0.37)
(342,800,000)	Payable BRL 10.355% Vs CDI 0BP 26 May 2017	(9,797,768)	(0.34)
(225,000,000)	Payable BRL 7.54% Vs BRL CDI 0BP 14 December 2018	(1,583,664)	(0.06)
(95,500,000)	Payable BRL 8.65% Vs BRL CDI 0BP 15 February 2018	(1,514,184)	(0.05)
(185,400,000)	Payable BRL 8.745% Vs BRL CDI 0BP 28 Spetember 2017	(3,253,241)	(0.11)
(138,000,000)	Payable BRL 8.805% Vs BRL CDI 0BP 16 January 2018	(2,360,593)	(0.08)
(104,700,000)	Payable BRL 8.8525% Vs BRL CDI 0BP 13 September 2017	(1,919,234)	(0.07)
(77,700,000)	Payable BRL 9.075% Vs CDI 0BP 04 August 2017	(1,541,555)	(0.05)
(165,300,000)	Payable BRL 9.1175% Vs CDI 0BP 27 November 2017	(3,238,888)	(0.11)
(801,500,000)	Payable BRL 9.17% Vs CDI 0BP 08 August 2017	(16,427,539)	(0.58)
(136,000,000)	Payable BRL 9.19% Vs CDI 0BP 19 December 2017	(2,690,449)	(0.09)
(174,700,000)	Payable BRL 9.3% Vs BRL CDI 0BP 16 August 2017	(3,735,211)	(0.13)
(709,700,000)	Payable BRL 9.53% Vs CDI 0BP 18 July 2017	(16,288,287)	(0.57)
(154,000,000)	Payable BRL 9.8875% Vs BRL CDI 0BP 11 September 2018	(2,936,818)	(0.10)
154,000,000	Payable BRL 9.8875% Vs BRL CDI 0BP 11 September 2018	-	(0.00)
		(79,835,686)	(2.79)
Total Interest rate swaps			
		(79,835,686)	(2.79)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF2,902,956	US\$2,989,329	05 July 2019	1	(9,998)	(0.00)
€1,468,812,382	US\$1,674,022,129	05 July 2019	11	(361,828)	(0.01)
NOK4,927	US\$580	05 July 2019	1	(2)	(0.00)
US\$302,611,315	BRL1,193,000,759	03 January 2020	3	(3,431,964)	(0.12)
US\$317,093,043	BRL1,228,535,323	02 July 2019	7	(3,339,302)	(0.12)
US\$8,818,479	€7,748,696	05 July 2019	9	(10,889)	(0.00)
US\$9,101	€7,151	05 July 2019	1	(4)	(0.00)
US\$149,290,807	IDR2,195,500,508,594	08 October 2019	4	(4,080,657)	(0.14)
US\$91,755,053	ZAR1,314,848,417	08 August 2019	3	(1,001,819)	(0.03)
Total unrealised loss on forward currency contracts				(12,236,463)	(0.42)
Total financial liabilities at fair value through profit or loss-trading				(101,878,272)	(3.55)
Total financial assets at fair value through profit or loss-trading				1,852,944,534	64.67
Total financial liabilities at fair value through profit or loss - trading				(101,878,272)	(3.55)
Other net assets				1,113,263,576	38.88
Net Assets Attributable to Holders of Redeemable Participating Shares				2,864,329,838	100.00

**The forward currency contracts are held with the Bank of New York Mellon & HSBC Bank Plc.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange

OTC financial derivative instruments described in classification (b) above

Transferable Securities as described in * above

Transferable Securities as described in # above

Other current assets

	% of Total Assets
Transferable securities listed on an official stock exchange	0.82
OTC financial derivative instruments described in classification (b) above	3.07
Transferable Securities as described in * above	0.12
Transferable Securities as described in # above	57.26
Other current assets	38.73
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG Innovation Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b)				Option contracts (a)			
Switzerland				United States			
208,191	STMicroelectronics NV	289,928	0.07	30	Put on 2920 SPX 19 July 2019	75,000	0.02
United Kingdom				25	Put on 7000 NDX 19 July 2019	37,500	0.01
(69,409)	ASOS Plc	546,722	0.12	7	Put on 7500 NDX 19 July 2019	50,645	0.01
(74,601)	Fevertree Drinks Plc	468,725	0.11			163,145	0.04
1,926	FTSE 100 INDEX	700,258	0.16	Total option contracts			
(405,946)	Pearson Plc	211,990	0.05			163,145	0.04
241,011	Trainline Plc	190,636	0.04				
177,697	WPP Plc	40,314	0.01				
		2,158,645	0.49				
United States							
62,466	Adobe Inc	417,272	0.10				
(78,742)	Cisco Systems Inc	98,295	0.02				
(21,522)	Clorox Company	8,428	0.00				
(26,433)	CREE Inc	5,007	0.00				
(25,278)	Godaddy Inc	19,774	0.00				
(114,873)	Juniper Networks Inc	78,330	0.02				
(15,880)	Logmein Inc	108,431	0.02				
691	Russell 2000 TR Index	70,387	0.02				
(28,640)	Varonis Systems Inc	80,165	0.02				
		886,089	0.20				
Total contracts for difference							
		3,334,662	0.76				
Equities							
Austria							
40,680	AMS AG	1,596,742	0.36				
China							
270,593	Tencent Holdings Limited	12,212,620	2.78				
Germany							
370,240	Infineon Technologies AG	6,556,336	1.49				
43,312	Siltronic AG	3,168,555	0.72				
		9,724,891	2.21				
Netherlands							
11,605	NXP Semiconductors NV	1,132,764	0.26				
Poland							
14,249	CD Projekt SA	822,645	0.19				
Sweden							
11,711	Spotify Technology SA	1,712,382	0.39				
United States							
79,251	Activision Blizzard Inc	3,740,646	0.85				
1,811	Alphabet Inc	1,960,951	0.45				
5,809	Amazon.com Inc	11,000,097	2.50				
1,187	Booking Holdings Inc	2,225,281	0.51				
28,107	Cadence Design Systems Inc	1,990,257	0.45				
10,930	Charter Communications Inc	4,319,317	0.98				
180,781	Comcast Corporation	7,643,421	1.74				
16,189	Euronet Worldwide Inc	2,723,637	0.62				
93,694	Facebook Inc	18,082,942	4.11				
77,411	Intel Corporation	3,705,665	0.84				
68,381	Mastercard Inc	18,088,826	4.13				
130,637	Microsoft Corporation	17,500,133	3.98				
223,857	ON Semiconductor Corporation	4,524,150	1.03				
7,553	Paycom Software Inc	1,712,416	0.39				
19,053	Paylocity Holding Corporation	1,787,552	0.41				
80,296	QUALCOMM Inc	6,108,117	1.39				
11,490	RingCentral Inc	1,320,431	0.30				
17,713	ServiceNow Inc	4,863,458	1.11				
83,612	Visa Inc	14,510,863	3.30				
		127,808,160	29.09				
Total equities							
		155,010,204	35.28				
Government bonds							
United States							
15,000,000	United States Treasury Bill 0% 03/10/2019 #	14,918,950	3.39				
15,000,000	United States Treasury Bill 0% 10/10/2019 #	14,913,244	3.39				
20,000,000	United States Treasury Bill 0% 12/09/2019 #	19,917,106	4.53				
50,000,000	United States Treasury Bill 0% 15/08/2019	49,872,342	11.36				
10,000,000	United States Treasury Bill 0% 17/10/2019 #	9,939,756	2.26				
25,000,000	United States Treasury Bill 0% 19/09/2019 #	24,885,657	5.67				
15,000,000	United States Treasury Bill 0% 22/08/2019 #	14,955,166	3.40				
40,000,000	United States Treasury Bill 0% 24/10/2019 #	39,748,878	9.05				
18,000,000	United States Treasury Bill 0% 25/07/2019 #	17,977,242	4.09				
		207,128,341	47.14				
Total government bonds							
		207,128,341	47.14				

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain	% of Net
				US\$	Assets
€58,155	US\$66,187	05 July 2019	3	79	0.00
€3,019,000	US\$3,394,721	18 July 2019	1	49,152	0.01
£48,100,816	US\$61,238,793	05 July 2019	7	1,001	0.00
SEK5,229	US\$562	05 July 2019	1	2	0.00
US\$41,200	€36,148	05 July 2019	1	10	0.00
US\$35,839	£28,056	18 July 2019	1	94	0.00
Total unrealised gain on forward currency contracts				50,338	0.01
Total financial assets at fair value through profit or loss-trading				365,686,690	83.23

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference			
Belgium			
(61,553)	Melexis NV	(171,235)	(0.04)
European Union			
6,448	Dow Jones Europe Telecom Index	(4,841)	(0.00)
France			
(6,194)	SOITEC	(12,454)	(0.00)
56,156	Ubisoft Entertainment	(122,547)	(0.03)
		(135,001)	(0.03)
Italy			
(87,084)	NEXI SPA CFD	(69,319)	(0.02)
Switzerland			
(9,107)	Temenos AG	(113,515)	(0.03)
United Kingdom			
(237,398)	Auto Trader Group Plc	(277,802)	(0.06)
25,013	London Stock Exchange Plc	(30,846)	(0.01)
(491,629)	Moneysupermarket.com Group Plc	(662,831)	(0.15)
(779,545)	Sage Group Plc	(1,917,597)	(0.44)
		(2,889,076)	(0.66)
United States			
(190,359)	8X8 Inc	(742,267)	(0.17)
(44,794)	Apple Inc	(287,067)	(0.07)
(18,325)	Autodesk Inc	(112,012)	(0.03)
(46,149)	Cognex Corporation	(90,115)	(0.02)
(55,188)	Eventbrite Inc	(17,267)	(0.00)
(50,566)	IBM US	(142,362)	(0.03)
(9,806)	IROBOT Corporation	(13,515)	(0.00)
(37,377)	Lam Research Corporation	(249,576)	(0.06)
(75,959)	Maxim Integrated Products Inc	(530,296)	(0.12)
(113,799)	MSGLTS2	(1,519,816)	(0.35)
(85,051)	MSGLTSO	(3,538)	(0.00)
(4,535)	MVIS US Semic 25 (Trn)	(459,389)	(0.10)
(13,994)	Nvidia Corporation	(282,925)	(0.06)
(47,012)	Omnicom Group Inc	(298,773)	(0.07)
(46,723)	Oracle Corporation Swap	(174,814)	(0.04)
(10,469)	Roku Inc	(321,687)	(0.07)
(23,634)	Skyworks Solutions Inc	(56,638)	(0.01)
(22,423)	Starbucks Corporation	(170,119)	(0.04)
(33,345)	Teradyne Inc	(74,943)	(0.02)
(60,899)	Uber Technologies Inc	(183,961)	(0.04)
(4,833)	Universal Display Corporation	(145,601)	(0.03)
(273,124)	Western Union Company	(371,504)	(0.08)
(19,472)	XILINX Inc	(38,646)	(0.01)
		(6,286,831)	(1.42)
Total contracts for difference		(9,669,818)	(2.20)
Futures contracts			
Germany			
(57)	EURO STOXX 50 September 2019	(50,460)	(0.01)
Hong Kong			
(175)	HSCEI Futures July 2019	(141,645)	(0.03)
United States			
(30)	DJIA MINI e-CBOT September 2019	(69,450)	(0.02)
(30)	S&P500 EMINI Futures September 2019	(74,025)	(0.02)
		(143,475)	(0.04)
Total futures contracts		(335,580)	(0.08)
Option contract			
United States			
(25)	Put on 6500 NDX 19 July 2019	(5,875)	(0.00)
Total option contract		(5,875)	(0.00)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF5,184,349	US\$5,338,601	05 July 2019	2	(17,855)	(0.00)
€290,324,027	US\$330,885,586	05 July 2019	6	(71,518)	(0.02)
US\$3,381,803	CHF3,336,267	18 July 2019	1	(46,614)	(0.01)
US\$2,518,894	€2,211,658	05 July 2019	3	(1,213)	(0.00)
US\$11,714,354	€10,314,600	18 July 2019	6	(51,849)	(0.01)
US\$367	£289	05 July 2019	1	-	(0.00)
US\$12,808	£10,092	18 July 2019	1	(50)	(0.00)
US\$13,325,437	HKD104,376,292	18 July 2019	6	(36,145)	(0.01)
Total unrealised loss on forward currency contracts				(225,244)	(0.05)
Total financial liabilities at fair value through profit or loss-trading				(10,236,517)	(2.33)
Total financial assets at fair value through profit or loss-trading				365,686,690	83.23
Total financial liabilities at fair value through profit or loss - trading				(10,236,517)	(2.33)
Other net assets				83,938,068	19.10
Net Assets Attributable to Holders of Redeemable Participating Shares				439,389,241	100.00

** The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments
- (b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange	44.56
Exchange traded financial derivative instruments described in classification (a) above	0.04
OTC financial derivative instruments described in classification (b) above	0.74
Transferable Securities as described in # above	34.21
Other current assets	20.45
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man NewSmith UK Equity Alternative



Financial assets at fair value through profit or loss

Nominal Description	Fair Value US\$
Equities	
United Kingdom	
240,223 Patisserie Holdings Plc	-
Total equities	-
Total financial assets at fair value through profit & loss - trading	-
Total financial liabilities at fair value through profit & loss - trading	-
Other net assets	-
Net Assets Attributable to Holders of Redeemable Participating Shares	-

Classifications :

(a) Exchange traded derivative instruments

(b) OTC financial derivatives instruments

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

* Transferable securities dealt on another regulator market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on an official stock exchange	0.00
Other current assets	100.00
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man Alternative Style Risk Premia



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b)				Equities (continued)			
Belgium				Sweden (continued)			
(76,052)	KBC Groep NV	27,872	0.01	1,855,175	Telia Company AB	8,245,933	2.03
Denmark							
(113,103)	Pandora A/S	317,833	0.08				
(35,491)	Rockwool International A/S-B SHS	171,434	0.04				
(49,055)	Royal Unibrew	44,811	0.01				
		534,078	0.13				
Finland				Switzerland			
(30,827)	Orion OYJ	58,470	0.01	30,871	Flughafen Zuerich AG	5,819,579	1.43
Germany				83,514	Galenica Sante Limited	4,197,114	1.03
(69,744)	Deutsche Lufthansa A/S	228,233	0.06	28,562	Helvetia Holding AG	3,588,559	0.88
(111,659)	Hochtief AG	238,014	0.06				
(950,739)	ProSiebenSat.1 Media SE	696,449	0.17				
(424,505)	RWE AG	340,781	0.08				
		1,503,477	0.37				
Norway				Total equities			
(71,360)	Aker ASA-A Shares	495,708	0.12				
(1,004,397)	Storebrand ASA	1,088,459	0.27				
		1,584,167	0.39				
Sweden				Futures contracts (a)			
(1,014,146)	Ericsson LM-B SHS	272,106	0.07	Australia			
(1,855,175)	Telia Company AB	27,406	0.01	310	Australian 10 Years Bond Futures September 2019	178,418	0.04
		299,512	0.08	376	Australian 3 Years Bond Futures September 2019	46,390	0.01
Total contracts for difference							
		4,007,576	0.99	81	SPI 200 Futures September 2019	102,719	0.03
Equities							
Belgium				Canada			
440,087	Ageas	22,908,530	5.64	34	S&P/TSX 60 IX Futures September 2019	13,983	0.00
76,052	KBC Groep NV	4,992,086	1.23	European Union			
59,859	UCB SA	4,970,769	1.22	316	3MO EURO EURIBOR June*1 (PERPETUAL)	108,713	0.03
		32,871,385	8.09	France			
Denmark				56			
113,103	Pandora A/S	4,029,532	0.99	CAC40 10 EURO Futures July 2019			
35,491	Rockwool International A/S	9,075,819	2.24				
49,055	Royal Unibrew A/S	3,585,191	0.88	Germany			
		16,690,542	4.11	15			
Finland				DAX Index Futures September 2019			
113,325	DNA OYJ	2,710,145	0.66	24			
125,493	Kemira OYJ	1,849,274	0.46	EURO BUXL 30 Years Bond Futures September 2019			
30,827	Orion OYJ	1,131,459	0.28	169			
74,525	Sanoma OYJ	720,114	0.18	EURO STOXX 50 September 2019			
		6,410,992	1.58	198			
Germany				Euro-BOBL Futures September 2019			
108,410	Carl Zeiss Meditec AG	10,709,921	2.64	170			
443,579	Covestro AG	22,585,157	5.56	Euro-BTP Futures September 2019			
69,744	Deutsche Lufthansa AG	1,196,927	0.29	127			
508,241	Deutsche Telekom AG	8,804,475	2.17	Euro-BUND Futures September 2019			
52,665	HeidelbergCement AG	4,267,814	1.05	325			
111,659	HOCHTIEF AG	13,618,544	3.35	Euro-OAT Futures September 2019			
214,458	Innogy SE	10,184,173	2.51	164			
950,739	ProSiebenSat.1 Media SE	14,957,522	3.68	EURO-SCHATZ Bond Futures September 2019			
424,505	RWE AG	10,475,848	2.58				
77,871	SAP SE	10,708,936	2.64				
153,980	Tag Immobilien AG	3,563,161	0.88				
		111,072,478	27.35				
Netherlands				Hong Kong			
116,328	Aalberts Industries NV	4,579,637	1.13	19			
99,183	ASM International NV	6,467,494	1.59	Hang Seng Index Future July 2019			
1,096,009	Koninklijke KPN NV	3,369,965	0.83	23			
79,891	Randstad NV	4,394,328	1.08	HSCEI Futures July 2019			
		18,811,424	4.63				
Norway				Italy			
40,706	Adevinta ASA	452,605	0.11	30			
71,360	Aker ASA	4,107,821	1.01	FTSE/MIB Index Futures September 2019			
289,603	DNB ASA	5,390,538	1.33				
137,793	Gjensidige Forsikring ASA	2,776,530	0.68	Japan			
1,004,397	Storebrand ASA	7,383,912	1.82	14			
483,036	Telenor ASA	10,260,064	2.53	Japan 10 Years Bond (OSE) Future September 2019			
		30,371,470	7.48	(6)			
Sweden				TOPIX Index Futures September 2019			
123,889	Industrivarden AB	2,828,101	0.70				
545,472	Sandvik AB	10,029,696	2.47				
1,014,146	Telefonaktiebolaget LM Ericsson	9,629,698	2.37				
				Netherlands			
				23			
				Amsterdam Index Futures July 2019			
				Singapore			
				113			
				MSCI Taiwan Index July 2019			
				26			
				NIKKEI 225 (SGX) September 2019			
				Sweden			
				131			
				OMXS30 IND Futures July 2019			
				United Kingdom			
				204			
				3MO EURO EURIBOR March 2022			
				473			
				3MO EURO EURIBOR September 2020			
				72			
				FTSE 100 Index Futures September 2019			
				325			
				Long Gilt Future September 2019			
				United States			
				15			
				90DAY EURO\$ Futures December*2 (PERPETUAL)			
				126			
				90DAY EURO\$ Futures June*1 (PERPETUAL)			
				141			
				90DAY EURO\$ Futures March*2 (PERPETUAL)			
				115			
				90DAY EURO\$ Futures September 2020			
				(124)			
				CBOE VIX Futures August 2019			
				(396)			
				CBOE VIX Futures July 2019			
				30			
				MSCI EAFE September 2019			
				19			
				MSCI Emerging Market Index September 2019			
				33			
				NASDAQ 100 E-Mini Index Futures September 2019			
				80			
				S&P500 Emini Futures September 2019			
				65			
				United States 2 Years Note (CBT) September 2019			
				121			
				United States 5 Years Note (CBT) September 2019			
				5,287			
				0.00			
				49,088			
				0.01			
				54,588			
				0.01			
				43,613			
				0.01			
				44,890			
				0.01			
				768,780			
				0.20			
				8,980			
				0.00			
				5,895			
				0.00			
				79,334			
				0.02			
				151,870			
				0.04			
				56,484			
				0.01			
				137,898			
				0.03			

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts (a) (continued)			
United States (continued)			
63	United States Long Bond (CBT) September 2019	225,053	0.06
30	United States Ultra Bond (CBT) September 2019	160,203	0.04
		<u>1,791,963</u>	<u>0.44</u>
	Total futures contracts	<u>5,768,981</u>	<u>1.42</u>
Government bonds			
United States			
6,500,000	United States Treasury Bill 0% 18/07/2019	6,493,815	1.60
7,500,000	United States Treasury Bill 0% 25/07/2019 #	7,490,518	1.84
5,000,000	United States Treasury Bill 0% 01/08/2019 #	4,991,406	1.23
		<u>18,975,739</u>	<u>4.67</u>
	Total government bonds	<u>18,975,739</u>	<u>4.67</u>

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD635,629	£350,000	01 July 2019	4	586	0.00
AUD11,947,295	£6,550,000	23 July 2019	4	44,674	0.01
AUD2,582,812	£1,400,000	31 July 2019	5	29,854	0.01
AUD41,300,000	US\$28,570,543	12 July 2019	189	426,290	0.10
AUD5,320	US\$3,729	18 July 2019	2	7	0.00
AUD4,425,882	US\$3,086,146	31 July 2019	1	23,382	0.01
AUD11,600,000	US\$8,133,559	30 August 2019	64	23,022	0.01
CAD2,900,000	US\$2,216,383	02 July 2019	16	3,077	0.00
CAD59,700,000	US\$44,719,922	10 July 2019	41	979,183	0.24
CAD9,300,000	US\$7,091,581	08 August 2019	9	31,680	0.01
CHF111,391	€100,000	01 July 2019	1	371	0.00
CHF18,809,441	€16,800,000	08 July 2019	28	162,071	0.04
CHF2,476,063	€2,200,000	15 August 2019	3	35,768	0.01
CHF5,500,000	US\$5,568,817	05 July 2019	87	75,884	0.02
CHF7,500,000	US\$7,490,000	10 July 2019	13	211,101	0.05
CHF9,505	US\$9,600	18 July 2019	1	167	0.00
CHF3,130,285	US\$3,219,292	31 July 2019	1	1,477	0.00
CNY17,500,000	US\$2,533,391	05 July 2019	18	12,934	0.00
€100,000	CHF110,859	01 July 2019	1	175	0.00
€100,000	CHF110,922	15 August 2019	1	50	0.00
€5,400,000	€4,788,758	08 July 2019	28	56,907	0.01
€4,000,000	£3,534,882	11 July 2019	14	58,341	0.01
€200,000	JPY24,501,700	02 July 2019	2	346	0.00
€8,900,000	JPY1,080,716,144	08 July 2019	24	104,901	0.03
€1,300,000	JPY158,411,970	16 July 2019	13	10,253	0.00
€300,000	US\$341,046	01 July 2019	3	679	0.00
€200,000	US\$227,530	02 July 2019	2	306	0.00
€37,200,000	US\$42,084,204	09 July 2019	36	318,395	0.08
€4,110,521	US\$4,665,133	18 July 2019	1	23,873	0.01
€94,168,630	US\$107,490,666	31 July 2019	3	47,562	0.01
€2,008,936	US\$2,299,187	03 September 2019	23	919	0.00
£900,000	AUD1,626,264	01 July 2019	2	4,256	0.00
£200,000	AUD361,716	31 July 2019	1	834	0.00
£269,067	€300,000	01 July 2019	1	769	0.00
£1,254,801	€1,400,000	11 July 2019	14	1,985	0.00
£1,000,000	JPY136,409,479	07 August 2019	19	5,176	0.00
£200,000	US\$253,623	01 July 2019	3	956	0.00
£450,000	US\$570,940	02 July 2019	7	1,893	0.00
£17,200,000	US\$21,636,591	05 July 2019	63	261,675	0.06
£17,300,000	US\$21,956,450	12 July 2019	31	77,155	0.02
£2,212	US\$2,811	18 July 2019	6	7	0.00
JPY295,309,095	€2,406,060	08 July 2019	2	847	0.00
JPY122,970,076	€1,000,000	16 July 2019	2	2,475	0.00
JPY96,304,472	£700,000	19 July 2019	4	3,509	0.00
JPY250,729,952	€1,800,000	07 August 2019	7	39,031	0.01
JPY330,000,000	US\$3,032,785	11 July 2019	5	33,364	0.01
JPY3,620,663	US\$33,514	18 July 2019	4	146	0.00
JPY50,000,000	US\$464,629	05 September 2019	1	1,836	0.00
KRW3,800,000,000	US\$3,253,533	10 July 2019	27	30,492	0.01
KRW1,000,000,000	US\$860,459	19 July 2019	10	3,951	0.00
MXN385,500,000	US\$20,031,777	02 July 2019	37	21,229	0.01
MXN20,500,000	US\$1,047,052	09 July 2019	5	18,087	0.00
NOK4,500,000	US\$515,253	31 July 2019	2	13,135	0.00
NZD100,000	US\$67,042	01 July 2019	1	128	0.00
NZD45,400,000	US\$29,731,619	10 July 2019	272	769,935	0.19
NZD9,300,000	US\$6,211,763	09 August 2019	76	40,306	0.01
SEK2,000,000	US\$215,553	01 July 2019	3	56	0.00
SEK271,196,398	US\$28,863,324	26 July 2019	73	430,522	0.11
SGD4,600,000	US\$3,393,027	19 July 2019	26	8,267	0.00
SGD1,300,000	US\$960,567	31 July 2019	13	859	0.00
US\$103,093	CHF100,000	10 July 2019	1	411	0.00
US\$1,528,473	€1,200,000	05 July 2019	1	687	0.00
US\$967,406	£750,000	12 July 2019	3	12,192	0.00
US\$1,170,561	£917,801	18 July 2019	2	1,268	0.00
US\$93,204	JPY10,000,000	11 July 2019	1	291	0.00
US\$3,778	JPY404,963	18 July 2019	3	13	0.00
US\$234,573	MXN4,500,000	01 July 2019	1	453	0.00
US\$130,377	MXN2,500,000	02 July 2019	5	332	0.00
US\$2,426,349	MXN46,500,000	09 July 2019	49	10,304	0.00
US\$215,665	SEK2,000,000	01 July 2019	2	56	0.00
Total unrealised gain on forward currency contracts				4,483,123	1.09
Total financial assets at fair value through profit or loss-trading				293,802,390	72.32

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man Alternative Style Risk Premia (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference			
Belgium			
(440,087)	Ageas	(770,179)	(0.19)
(59,859)	UCB SA	(298,924)	(0.07)
		<u>(1,069,103)</u>	<u>(0.26)</u>
Finland			
(113,325)	DNA OYJ	(60,275)	(0.01)
(125,493)	Kemira OYJ	(119,618)	(0.03)
(74,525)	Sanoma OYJ	(30,573)	(0.01)
		<u>(210,466)</u>	<u>(0.05)</u>
Germany			
(108,410)	Carl Zeiss Meditec AG	(330,123)	(0.08)
(443,579)	Covestro AG	(694,344)	(0.17)
(508,241)	Deutsche Telekom AG	(317,890)	(0.08)
(52,665)	Heidelbergcement AG	(282,720)	(0.07)
(214,458)	Innogy SE	(343,281)	(0.08)
(77,871)	SAP SE	(807,202)	(0.21)
(153,980)	TAG Immobilien AG	(10,311)	(0.00)
		<u>(2,785,871)</u>	<u>(0.69)</u>
Netherlands			
(116,328)	Aalberts Industries NV	(90,045)	(0.02)
(99,183)	ASM International NV	(550,524)	(0.14)
(1,096,009)	Koninklijke KPN NV	(67,554)	(0.02)
(79,891)	Randstand Holding NV	(46,969)	(0.01)
		<u>(755,092)</u>	<u>(0.19)</u>
Norway			
(40,706)	Adevinta ASA	(43,484)	(0.01)
(289,603)	DNB ASA	(245,168)	(0.06)
(137,793)	Gjensidige Forsikring ASA	(126,650)	(0.03)
(483,036)	Telenor ASA	(358,269)	(0.09)
		<u>(773,571)</u>	<u>(0.19)</u>
Sweden			
(123,889)	Industrivarden AB-A SHS	(178,223)	(0.04)
(545,472)	Sandvik AB	(1,354,169)	(0.33)
		<u>(1,532,392)</u>	<u>(0.37)</u>
Switzerland			
(30,871)	Flughafen Zurich AG	(572,488)	(0.14)
(83,514)	Galenica AG	(131,002)	(0.03)
(28,562)	Helvetia Holding AG	(26,788)	(0.01)
		<u>(730,278)</u>	<u>(0.18)</u>
Total contracts for difference			
		<u>(7,856,773)</u>	<u>(1.93)</u>
Futures contracts			
Canada			
(341)	Canadian 10 Years Bond Futures September 2019	(447,607)	(0.11)
South Africa			
149	FTSE/JSE Top 40 September 2019	(49,253)	(0.01)
South Korea			
2	Korea 10 Years Bond Futures September 2019	(294)	(0.00)
(48)	KOSPI2 Index Futures September 2019	(59,250)	(0.01)
		<u>(59,544)</u>	<u>(0.01)</u>
Spain			
18	IBEX 35 Index Futures July 2019	(1,594)	(0.00)
United Kingdom			
424	90DAY Sterling Future June 2021	(1,742)	(0.00)
493	90DAY Sterling Future September 2020	(12,807)	(0.00)
		<u>(14,549)</u>	<u>(0.00)</u>
United States			
(37)	90DAY EURO\$ Futures December 2019	(31,212)	(0.01)
(10)	E-Mini Russell 2000 September 2019	(19,425)	(0.00)
(278)	United States 10 Years Note (CBT) September 2019	(469,987)	(0.13)
		<u>(520,624)</u>	<u>(0.14)</u>
Total futures contracts			
		<u>(1,093,171)</u>	<u>(0.27)</u>
Total return swap			
United States			
2,614,687	AHL MRPO MS SWAP	(1,321,715)	(0.33)
Total total return swap			
		<u>(1,321,715)</u>	<u>(0.33)</u>

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD995,874	£550,000	01 July 2019	6	(1,165)	(0.00)
AUD1,266,464	£700,000	02 July 2019	8	(2,208)	(0.00)
AUD1,898,878	£1,050,000	23 July 2019	3	(4,314)	(0.00)
CHF110,850	€100,000	08 July 2019	1	(176)	(0.00)
CHF200,000	US\$205,745	05 July 2019	2	(483)	(0.00)
CNY7,000,000	US\$1,019,961	05 July 2019	11	(1,431)	(0.00)
€3,200,000	CHF3,590,938	08 July 2019	8	(39,276)	(0.01)
€1,700,000	CHF1,902,838	15 August 2019	17	(16,838)	(0.00)
€300,000	£268,882	01 July 2019	3	(533)	(0.00)
€500,000	£448,674	02 July 2019	4	(1,554)	(0.00)
€1,600,000	£1,434,189	08 July 2019	4	(2,618)	(0.00)
€100,000	£89,580	11 July 2019	1	(80)	(0.00)
€100,000	JPY12,273,900	01 July 2019	1	(41)	(0.00)
€1,500,000	JPY184,323,524	08 July 2019	12	(2,574)	(0.00)
€200,000	JPY24,576,828	16 July 2019	2	(335)	(0.00)
€1,065,000	US\$1,215,500	18 July 2019	1	(620)	(0.00)
€2,091,064	US\$2,395,589	03 September 2019	29	(1,452)	(0.00)
€2,700,000	AUD4,955,833	23 July 2019	37	(40,185)	(0.01)
€1,600,000	AUD2,924,903	31 July 2019	30	(15,232)	(0.00)
€1,144,121	€1,300,000	08 July 2019	2	(24,814)	(0.01)
£893,602	€1,000,000	11 July 2019	8	(2,000)	(0.00)
£150,000	JPY20,663,251	07 August 2019	3	(172)	(0.00)
£2,100,000	US\$2,676,464	05 July 2019	19	(2,838)	(0.00)
£18,700,000	US\$24,490,427	12 July 2019	11	(673,756)	(0.17)
£123,161,300	US\$157,447,559	31 July 2019	1	(436,848)	(0.11)
JPY12,237,750	€100,000	01 July 2019	1	(295)	(0.00)
JPY1,724,949,573	€14,093,940	08 July 2019	14	(40,348)	(0.01)
JPY24,534,294	€200,000	16 July 2019	1	(60)	(0.00)
JPY763,209,150	€6,300,000	15 August 2019	3	(93,001)	(0.02)
JPY1,114,749,510	£8,150,000	19 July 2019	15	(19,665)	(0.00)
JPY1,070	US\$10	18 July 2019	1	-	(0.00)
JPY8,942,117,855	US\$83,738,723	31 July 2019	2	(524,692)	(0.13)
JPY730,000,000	US\$6,836,736	05 September 2019	3	(26,354)	(0.01)
KRW700,000,000	US\$605,771	10 July 2019	6	(819)	(0.00)
KRW600,000,000	US\$519,513	19 July 2019	6	(867)	(0.00)
MXN4,500,000	US\$235,134	01 July 2019	5	(1,014)	(0.00)
MXN226,500,000	US\$11,814,371	02 July 2019	24	(32,254)	(0.01)
MXN73,500,000	US\$3,824,435	09 July 2019	7	(5,524)	(0.00)
MXN4,500,000	US\$232,947	13 August 2019	1	(522)	(0.00)
SEK1,500,000	US\$161,846	02 July 2019	2	(127)	(0.00)
SEK183,303,602	US\$19,946,821	26 July 2019	43	(146,899)	(0.04)
SEK5,057	US\$548	31 July 2019	1	(1)	(0.00)
SGD100,000	US\$73,947	19 July 2019	1	(6)	(0.00)
SGD200,000	US\$147,933	31 July 2019	2	(22)	(0.00)
US\$28,629,537	AUD41,300,000	12 July 2019	24	(367,296)	(0.09)
US\$1,422,468	AUD2,044,541	18 July 2019	4	(13,329)	(0.00)
US\$18,952,116	AUD27,500,000	30 August 2019	26	(384,606)	(0.09)
US\$19,244,960	CAD25,600,000	10 July 2019	49	(351,307)	(0.09)
US\$6,171,276	CHF6,200,000	05 July 2019	12	(191,843)	(0.05)
US\$56,076,270	CHF55,800,000	10 July 2019	27	(1,219,921)	(0.30)
US\$6,347,853	CNY44,000,000	05 July 2019	46	(54,335)	(0.01)
US\$340,951	€300,000	01 July 2019	2	(774)	(0.00)
US\$4,147,983	€3,700,000	09 July 2019	6	(69,480)	(0.02)
US\$9,280,114	€8,195,000	18 July 2019	2	(68,191)	(0.02)
US\$13,913,618	€12,300,000	03 September 2019	8	(169,108)	(0.04)
US\$253,431	£200,000	01 July 2019	2	(1,148)	(0.00)
US\$26,920,622	£21,200,000	05 July 2019	21	(70,264)	(0.02)
US\$3,331,126	£2,650,000	12 July 2019	2	(43,964)	(0.01)
US\$2,087	£1,655	18 July 2019	2	(21)	(0.00)
US\$14,693,539	£11,700,000	06 August 2019	7	(225,766)	(0.06)
US\$234,651	HKD1,836,000	18 July 2019	1	(382)	(0.00)
US\$22,431,648	JPY2,450,000,000	11 July 2019	17	(332,190)	(0.08)
US\$206,108	JPY22,269,711	18 July 2019	2	(923)	(0.00)
US\$8,335,532	KRW9,800,000,000	10 July 2019	5	(133,796)	(0.03)
US\$3,469,880	KRW4,100,000,000	19 July 2019	1	(74,201)	(0.02)
US\$18,153,411	MXN358,000,000	02 July 2019	250	(469,095)	(0.12)
US\$2,118,767	MXN41,500,000	09 July 2019	25	(37,489)	(0.01)
US\$6,116,384	NOK53,000,000	31 July 2019	7	(106,862)	(0.03)
US\$66,740	NZD100,000	01 July 2019	1	(430)	(0.00)
US\$67,052	NZD100,000	02 July 2019	1	(119)	(0.00)
US\$53,577,882	NZD81,700,000	10 July 2019	47	(1,311,479)	(0.32)
US\$18,052,591	NZD27,700,000	09 August 2019	18	(569,162)	(0.14)
US\$12,601,454	SEK119,500,000	26 July 2019	8	(306,588)	(0.08)
US\$3,224,483	SGD4,400,000	19 July 2019	2	(28,929)	(0.01)
US\$3,511,830	SGD4,800,000	31 July 2019	3	(38,052)	(0.01)
Total unrealised loss on forward currency contracts				(8,805,063)	(2.18)
Total financial liabilities at fair value through profit or loss-trading				(19,076,722)	(4.71)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man Alternative Style Risk Premia (continued)

Financial liabilities at fair value through profit or loss (continued)

Description	Fair Value US\$	% of Net Assets
Total financial assets at fair value through profit or loss-trading	293,802,390	72.32
Total financial liabilities at fair value through profit or loss - trading	(19,076,722)	(4.71)
Other net assets	131,447,016	32.39
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>406,172,684</u>	<u>100.00</u>

**The forward currency contracts are held with the Bank of New York Mellon, Deutsche Bank AG, London, HSBC Bank Plc and Royal Bank of Scotland.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on an official stock exchange	62.37
Exchange traded financial derivative instruments described in classification (a) above	1.35
OTC financial derivative instruments described in classification (b) above	1.98
Transferable Securities as described in # above	2.91
Other current assets	<u>31.39</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man AHL Active Balanced



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Future contracts (b)			
Germany			
47	Euro BOBL Bond Futures September 2019	18,503	0.05
16	Euro BTP Bond Futures September 2019	53,983	0.14
39	Euro BUND Bond Futures September 2019	44,587	0.11
3	Euro BUXL 30 Years Bond Futures September 2019	8,788	0.02
21	Euro OAT Bond Futures September 2019	26,434	0.07
		<u>152,295</u>	<u>0.39</u>
United Kingdom			
95	Long Gilt Bond Futures September 2019	12,639	0.03
United States			
37	S&P 500 E-mini Index Futures September 2019	89,202	0.23
85	US 10 Years Note CBT Bond Futures September 2019	192,477	0.50
61	US 5 Years Note CBT Bond Futures September 2019	76,164	0.19
42	US Long Bond CBT Bond Futures September 2019	75,500	0.19
		<u>433,343</u>	<u>1.11</u>
Total futures contracts		<u>598,277</u>	<u>1.53</u>
Government bonds			
France			
2,000,000	United States Treasury Bill 0% 11/09/2019	2,280,379	5.82
1,500,000	United States Treasury Bill 0% 14/08/2019	1,709,302	4.36
1,500,000	United States Treasury Bill 0% 17/07/2019	1,708,601	4.36
		<u>5,698,282</u>	<u>14.54</u>
United States			
100,000	United States Treasury Bill 0% 12/09/2019 #	99,585	0.25
100,000	United States Treasury Bill 0% 15/08/2019	99,745	0.25
1,000,000	United States Treasury Bill 0% 24/10/2019 #	993,722	2.55
		<u>1,193,052</u>	<u>3.05</u>
Total government bonds		<u>6,891,334</u>	<u>17.59</u>

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€298,110	US\$339,984	18 July 2019	1	80	0.00
€1,168	US\$1,333	31 July 2019	1	1	0.00
US\$232,414	£182,164	18 July 2019	1	334	0.00
US\$22,454	JPY2,407,909	18 July 2019	1	69	0.00
Total unrealised gain on forward currency contracts				<u>484</u>	<u>0.00</u>
Total financial assets at fair value through profit or loss-trading				<u>7,490,095</u>	<u>19.12</u>

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Future contracts			
Australia			
3	SPI 200 Index Futures September 2019	-	(0.00)
Canada			
17	Canadian 10 Years Bond Futures September 2019	-	(0.00)
13	S&P/TSX 60 Index Futures September 2019	-	(0.00)
France			
20	CAC40 10 Euro Futures July 2019	-	(0.00)
Germany			
3	DAX Index Futures September 2019	-	(0.00)
40	Euro STOXX 50 Index Futures September 2019	-	(0.00)
Hong Kong			
3	Hang Seng Index Futures July 2019	-	(0.00)
7	HSCFI Index Futures July 2019	-	(0.00)
Italy			
7	FTSE/MIB Index Futures September 2019	-	(0.00)
Japan			
11	Japanese 10 Years Bond Futures September 2019	-	(0.00)
7	TOPIX Index Futures September 2019	-	(0.00)
Netherlands			
8	Amsterdam Index Futures July 2019	-	(0.00)
Singapore			
8	FTSE China A50 Index Futures July 2019	-	(0.00)
12	MSCI Singapore Index Futures July 2019	-	(0.00)
8	MSCI Taiwan Index July 2019	-	(0.00)
21	Nikkei 225 SGX Index Futures September 2019	-	(0.00)
3	SGX Nifty 50 Index Futures July 2019	-	(0.00)
South Africa			
7	FTSE/JSE Top 40 Index Futures September 2019	-	(0.00)
South Korea			
10	Korean 10 Years Bond Futures September 2019	-	(0.00)
13	Korean 3 Years Bond Futures September 2019	-	(0.00)
17	KOSPI2 Index Futures September 2019	-	(0.00)
Spain			
5	IBEX 35 Index Futures July 2019	-	(0.00)
Sweden			
19	OMXS 30 Index Futures July 2019	-	(0.00)
Switzerland			
7	Swiss Market IX Index Futures September 2019	-	(0.00)
Turkey			
112	BIST 30 Index Futures August 2019	-	(0.00)
United Kingdom			
75	FTSE 100 Index Futures September 2019	-	(0.00)
United States			
17	Nasdaq 100 E-Mini Index Futures September 2019	-	(0.00)
17	US 2 Years Note CBT Bond Futures September 2019	(3,164)	(0.01)
22	US Ultra Bond CBT Bond Futures September 2019	(1,375)	(0.00)
		(4,539)	(0.01)
Total future contracts		(4,539)	(0.01)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
£1,184	US\$1,514	31 July 2019	1	(4)	(0.00)
JPY4,195,179,532	US\$39,285,857	31 July 2019	1	(246,134)	(0.63)
US\$14,265,171	€12,596,292	18 July 2019	3	(103,834)	(0.26)
US\$298,847	£235,004	18 July 2019	1	(551)	(0.00)
US\$10,870	JPY1,177,100	18 July 2019	1	(73)	(0.00)
Total unrealised loss on forward currency contracts				(350,596)	(0.89)
Total financial liabilities at fair value through profit or loss-trading				(355,135)	(0.90)
Total financial assets at fair value through profit or loss-trading				7,490,095	19.12
Total financial liabilities at fair value through profit or loss - trading				(355,135)	(0.90)
Other net assets				32,053,719	81.78
Net Assets Attributable to Holders of Redeemable Participating Shares				39,188,679	100.00

** The forward currency contracts are held with The Bank of New York Mellon and HSBC Bank Plc.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange

OTC financial derivative instruments described in classification (b) above

Transferable Securities as described in # above

Other current assets

	% of Total Assets
Transferable securities listed on an official stock exchange	14.51
OTC financial derivative instruments described in classification (b) above	1.50
Transferable Securities as described in # above	2.74
Other current assets	81.25
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets			
Corporate bonds				Corporate bonds (continued)						
Australia				United Kingdom (continued)						
400,000	BHP Billiton Finance USA Limited 6.75% 19/10/2075 *	401,307	0.32	2,500,000	Tesco Plc 6.15% 15/11/2037	2,657,808	2.02			
Austria				2,940,000	TVL Finance Plc 6.158104% 15/07/2025	3,269,257	2.58			
1,500,000	BAWAG Group AG 2.375% 26/03/2029	1,528,710	1.21	1,750,000	Virgin Media Secured Finance Plc 5.25% 15/05/2029	2,028,510	1.60			
Canada				1,250,000	William Hill Plc 4.75% 01/05/2026	1,407,976	1.11			
1,400,000	Entertainment One Limited 4.625% 15/07/2026	1,612,740	1.27			29,980,599	23.67			
1,700,000	First Quantum Minerals Limited 6.5% 01/03/2024 *	1,401,365	1.11	United States						
		3,014,105	2.38	1,600,000	Adient US LLC 7% 15/05/2026_BNY Mellon *	1,447,137	1.14			
France				50,000	Adient US LLC 7% 15/05/2026_BNY Mellon *	45,223	0.04			
1,800,000	Altice France SA/France 7.375% 01/05/2026	1,624,078	1.28	3,366,000	Bausch Health Cos Inc 5.75% 15/08/2027 #	3,113,816	2.46			
Germany				300,000	BWAY Holding Company 4.75% 15/04/2024	309,800	0.24			
4,285,000	Consus Real Estate AG 9.625% 15/05/2024	4,199,086	3.32	1,650,000	CGG Holding US Inc 9% 01/05/2023	1,544,883	1.22			
1,609,000	Novem Group GmbH 5.25% 15/05/2024	1,649,225	1.30	1,000,000	Laredo Petroleum Inc 5.625% 15/01/2022	818,844	0.65			
2,850,000	Safari Holding Verwaltungs GmbH 5.375% 30/11/2022	2,521,466	1.99	2,900,000	Prime Security Services Borrower LLC/Prime Finance Inc 5.25% 15/01/2024 *	2,597,471	2.05			
		8,369,777	6.61			9,876,974	7.80			
Ireland				Total corporate bonds						
2,060,000	Eircom Finance DAC 3.5% 15/05/2026	2,134,675	1.69			109,137,357	86.17			
Isle Of Man				Credit default swaps (b)						
1,750,000	Playtech Plc 4.25% 07/03/2026	1,857,187	1.47	European Union						
Italy				2,000,000	Auchan Holding 100 bps 20 June 2024	112,664	0.09			
3,900,000	Almaviva - The Italian Innovation Company SpA 7.25% 15/10/2022	3,458,107	2.73	2,400,000	CMA CGM 500 1110.2926bps 20 June 2024	540,910	0.43			
1,750,000	Banca IFIS SpA 4.5% 17/10/2027	1,483,563	1.17	650,000	CMA CGM 500 1266.953bps 20 June 2024	146,496	0.12			
375,000	Bormioli Pharma Bidco SpA 3.5% 15/11/2024	350,625	0.28	1,300,000	CMA CGM 500 1272.4186bps 20 June 2024	292,993	0.23			
2,500,000	Enel SpA 3.5% 24/05/2080	2,610,350	2.06	1,000,000	Valeo SA 100 165bps 20 December 2023	4,174	0.00			
6,733,000	Officine Maccaferri-SpA 5.75% 01/06/2021	4,885,465	3.86			1,097,237	0.87			
2,100,000	Telecom Italia SpA/Milano 4% 11/04/2024	2,272,780	1.79	Total credit default swaps						
1,420,000	UniCredit SpA 1.625% 07/03/2025	1,417,110	1.12			1,097,237	0.87			
		16,478,000	13.01	Government bonds						
Luxembourg				Italy						
2,900,000	Aldeas Financial Services SA 7.25% 01/04/2021	1,587,692	1.25	3,845,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	4,039,630	3.19			
950,000	Aroundtown SA 4.75% 25/06/2168	1,053,605	0.83	Spain						
1,307,000	Codere Finance 2 Luxembourg SA 6.75% 01/11/2021	1,307,013	1.03	2,500,000	Spain Government Bond 2.7% 31/10/2048	3,291,214	2.60			
1,200,000	Hercule Debtcoc Sarl 6.75% 30/06/2024	1,130,028	0.89	Total government bonds						
1,400,000	Odyssey Europe Holdco Sarl 8% 15/05/2023	1,337,000	1.06			7,330,844	5.79			
		6,415,338	5.06	Total return swaps (b)						
Netherlands				Netherlands						
940,000	ASR Nederland NV 3.375% 02/05/2049	980,028	0.77	(1,330,000)	Promontoria Holding	45,180	0.03			
2,300,000	Bluewater Holding BV 10% 28/11/2023	2,024,719	1.60	United Kingdom						
2,200,000	Generali Finance BV 4.596% 30/11/2049	2,297,350	1.81	(825,000)	Pizzaexpress Financing 1	8,925	0.01			
3,250,000	Petrobras Global Finance BV 5.375% 01/10/2029	3,789,192	2.99	Total total return swaps						
1,000,000	Telefonica Europe BV 5.875% 31/03/2024	1,156,143	0.91			54,105	0.04			
		10,247,432	8.08	Norway						
Portugal				3,125,000				Petroleum Geo-Services ASA 7.375% 15/12/2020	2,744,117	2.17
2,500,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	2,738,063	2.16	Spain						
2,200,000	Novo Banco SA 8.5% 06/07/2028	2,278,093	1.80	2,000,000	Banco de Sabadell SA 5.375% 12/12/2028	2,202,291	1.74			
		5,016,156	3.96	1,400,000	Bankia SA 3.75% 15/02/2029	1,485,589	1.17			
Sweden				1,400,000	Distribuidora Internacional de Alimentacion SA 1% 28/04/2021	1,164,003	0.92			
2,000,000	Dornic Group AB 3% 08/05/2026	2,014,400	1.59	1,643,000	Tasty Bondco 1 SA 6.25% 15/05/2026	1,739,526	1.37			
United Kingdom				840,000	Telefonica Emisiones SA 1.957% 01/07/2039	843,093	0.67			
900,000	Algeco Scotsman Global Finance Plc 8% 15/02/2023	803,148	0.63			7,434,502	5.87			
1,400,000	Bracken MidCo1 Plc 8.875% 15/10/2023	1,517,770	1.2	Sweden						
1,750,000	Co-Operative Group Limited 5.125% 17/05/2024	2,058,442	1.63	2,000,000	Dornic Group AB 3% 08/05/2026	2,014,400	1.59			
675,000	CYBG Plc 7.875% 14/12/2028	811,623	0.64	United Kingdom						
4,435,000	EnQuest Plc 7% 15/04/2022	3,173,977	2.51	900,000	Algeco Scotsman Global Finance Plc 8% 15/02/2023	803,148	0.63			
2,000,000	IDH Finance Plc 6.25% 15/08/2022	1,994,321	1.57	1,400,000	Bracken MidCo1 Plc 8.875% 15/10/2023	1,517,770	1.2			
2,200,000	MARB BondCo Plc 7% 15/03/2024	2,020,163	1.6	1,750,000	Co-Operative Group Limited 5.125% 17/05/2024	2,058,442	1.63			
2,100,000	Matalan Finance Plc 6.75% 31/01/2023	2,234,125	1.76	675,000	CYBG Plc 7.875% 14/12/2028	811,623	0.64			
3,500,000	Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	3,445,862	2.72	4,435,000	EnQuest Plc 7% 15/04/2022	3,173,977	2.51			
1,400,000	Shop Direct Funding Plc 7.75% 15/11/2022	1,455,502	1.15	2,000,000	IDH Finance Plc 6.25% 15/08/2022	1,994,321	1.57			
1,068,000	Stonegate Public Company Financing Plc 7.03613% 15/03/2022	1,202,115	0.95	2,200,000	MARB BondCo Plc 7% 15/03/2024	2,020,163	1.6			

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€57,899	£51,669	05 July 2019	3	168	0.00
€24,439,930	£21,816,096	18 July 2019	3	74,841	0.06
€25,690,449	US\$29,160,654	18 July 2019	4	127,385	0.10
£101,147,803	€112,957,515	05 July 2019	18	57,655	0.05
US\$5,905	€5,181	05 July 2019	1	1	0.00
Total unrealised gain on forward currency contracts				260,050	0.21
Total financial assets at fair value through profit or loss-trading				117,879,593	93.08

Man Funds VI plc
Unaudited schedule of investments as at 30 June 2019 (continued)
Man GLG High Yield Opportunities (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps			
European Union			
2,000,000	Arcelormittal 500 222bps 20 June 2024	(329,316)	(0.26)
2,000,000	CNH Industrial NV 500 0bps 20 June 2024	(397,787)	(0.31)
1,000,000	Grifols SA 500bps 20 December 2023	(181,387)	(0.14)
2,000,000	Heidelbergcement AG 500 0bps 20 June 2024	(424,409)	(0.33)
2,000,000	Ineos Group Holdings SA 500 0bps 20 June 2024	(267,085)	(0.21)
1,000,000	K and S AG 500 216bps 20 June 2024	(136,513)	(0.11)
400,000	Lafargeholcim Limited 100 0bps 20 December 2023	(7,148)	(0.01)
750,000	Loxam SAS 500 235bps 20 December 2023	(84,971)	(0.07)
500,000	Loxam SAS 500 295bps 20 December 2023	(56,647)	(0.04)
1,000,000	Volvo Treasury AB 100 0bps 20 December 2023	(23,760)	(0.02)
1,000,000	Volvo Treasury AB 100 73bps 20 June 2024	(23,507)	(0.02)
500,000	Wendel 500 113bps 20 December 2023	(98,781)	(0.08)
		<u>(2,031,311)</u>	<u>(1.60)</u>
United States			
500,000	BHP Group Limited 100 6bps 20 December 2023	(12,260)	(0.01)
3,000,000	Republic of Colombia 100 0bps 20 June 2024	(10,495)	(0.01)
		<u>(22,755)</u>	<u>(0.02)</u>
Total credit default swaps			
		<u>(2,054,066)</u>	<u>(1.62)</u>
Total return swaps			
Germany			
(2,100,000)	IHO Verwaltungs GMBH	(68,250)	(0.05)
Netherlands			
(2,100,000)	Constellium NV	(42,714)	(0.04)
United Kingdom			
(3,500,000)	Jaguar Land Rover Automobiles	(38,542)	(0.03)
Total total return swaps			
		<u>(149,506)</u>	<u>(0.12)</u>

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€52,670	£47,238	05 July 2019	7	(110)	(0.00)
£1,603,386	€1,792,696	05 July 2019	6	(1,190)	(0.00)
US\$60	€53	05 July 2019	1	-	(0.00)
US\$1,358,815	€1,193,010	18 July 2019	3	(1,834)	(0.00)
Total unrealised loss on forward currency contracts				<u>(3,134)</u>	<u>(0.00)</u>
Total financial liabilities at fair value through profit or loss-trading				<u>(2,206,706)</u>	<u>(1.74)</u>
Total financial assets at fair value through profit or loss-trading				117,879,593	93.08
Total financial liabilities at fair value through profit or loss - trading				(2,206,706)	(1.74)
Other net assets				10,977,486	8.86
Net Assets Attributable to Holders of Redeemable Participating Shares				<u>126,650,373</u>	<u>100.00</u>

** The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on an official stock exchange	73.67
OTC financial derivative instruments described in classification (b) above	0.95
Transferable Securities as described in * above	2.76
Transferable Securities as described in # above	2.10
Other current assets	<u>20.52</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG Credit Multi-Strategy Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b)				Convertible bonds (continued)			
China				United States (continued)			
(6,845)	Bilibili Inc-Sponsored ADR	1,123	0.00	325,000	Marriott Vacations Worldwide Corporation 1.5%	314,173	1.03
(356,000)	China Railway Construction Corporation Limited	6,392	0.02	160,000	Microchip Technology Inc 1.63% 15/02/2027*	189,497	0.62
(712)	Ctrip.Com International-ADR	2,990	0.01	280,000	Nuance Communications Inc 1.25% 01/04/2025*	275,495	0.90
(428,000)	Lenovo Group Limited	32,451	0.11	426,000	ON Semiconductor Corporation 1.00% 01/12/2020*	524,287	1.71
(4,489)	Qudian Inc-Spon ADR	973	0.00	455,000	OSI Systems Inc 1.25% 01/09/2022*	538,882	1.76
		43,929	0.14	585,000	Palo Alto Networks Inc 0.75% 01/07/2023*	618,070	2.02
				650,000	Priceline Group Inc/The 0.35% 15/06/2020*	935,116	3.05
Israel				Corporate bonds			
(4,611)	Nice Limited	5,475	0.02	325,000	PROS Holdings Inc 2.00% 01/06/2047*	447,029	1.46
Japan				Canada			
(28,000)	Chugoku Electric Power Company Inc	1,039	0.00	650,000	Q2 Holdings Inc 0.75% 15/02/2023*	927,882	3.03
(20,000)	Mitsubishi Chemical Holdings Corporation	11,398	0.04	865,000	RealPage Inc 1.5% 15/11/2022*	1,295,653	4.23
		12,437	0.04	495,000	RingCentral Inc 0.00% 15/03/2023*	742,948	2.43
Netherlands				Cayman Islands			
(6,049)	BE Semiconductor Industries NV	10,355	0.03	270,000	FTI International Metals Inc 1.63% 15/10/2019*	274,108	0.90
(2,589)	NXP Semiconductors NV	5,155	0.02	550,000	ServiceNow Inc 0.00% 01/06/2022*	1,135,426	3.71
		15,510	0.05	150,000	Silicon Laboratori 1.38% 01/03/2022*	186,722	0.61
United Kingdom				Germany			
(12,192)	Sirius Minerals Plc	143	0.00	170,000	Splunk Inc 0.50% 15/09/2023*	187,060	0.61
United States				Hong Kong			
(7,858)	Ervestnet Inc	17,485	0.06	200,000	Melco Resorts Finance Limited 5.25% 26/04/2026	200,845	0.66
(3,015)	Guidewire Software Inc	15,125	0.05	600,000	Playtech Plc 4.25% 07/03/2026	724,485	2.37
(5,795)	Herbalife Limited	39,080	0.13	Italy			
(2,030)	InterDigital Inc	6,319	0.02	300,000	Almaviva-The Italian Innovation Company SPA 7.25% 15/10/2022	302,729	0.99
(3,600)	Liberty Media Corporation-Liberty Formula One	684	0.00	660,000	Banca Monte dei Paschi di Siena SpA 5.38% 18/01/2028	460,841	1.51
(800)	Marriott Vacations Worldwide Corporation	6,016	0.02	481,000	Officine Maccaferri-SpA 5.75% 01/06/2021	397,457	1.30
(1,605)	Microchip Technology Inc	15,585	0.05	Luxembourg			
(8,200)	Nuance Communications Inc	5,659	0.02	100,000	Areda Financial Services SA 7.25% 01/04/2021	62,764	0.20
(1,121)	Palo Alto Networks Inc	43,511	0.14	100,000	Almaviva-The Italian Innovation Company SPA 7.25% 15/10/2022	126,195	0.41
(17,130)	RealPage Inc	52,293	0.17	78,000	Intelisat Jackson Holdings SA 8.5% 15/10/2024*	77,356	0.25
(5,120)	RingCentral Inc	16,660	0.05	426,000	Intelisat Jackson Holdings SA 9.75% 15/07/2025*	436,459	1.43
(1,113)	Silicon Laboratories Inc	7,368	0.02	137,000	Lincoln Financing SARL 3.63% 01/04/2024	161,782	0.53
(671)	Splunk Inc	5,536	0.02	South Africa			
(286)	Tesla Inc	6,144	0.02	200,000	Impala Platinum Holdings Limited 3.25% 07/06/2022	277,532	0.91
(30,956)	TTM Technologies Inc	34,095	0.11	United States			
(5,160)	Viavi Solutions Inc	52	0.00	163,000	Altair Engineering Inc 0.25% 01/06/2024*	177,237	0.58
		271,612	0.88	325,000	Atlassian Inc 0.63% 01/05/2023*	552,737	1.81
Total contracts for difference				Total convertible bonds			
		349,106	1.13	China			
Convertible bonds				Canada			
260,000	Bilibili Inc 1.38% 01/04/2026*	247,749	0.81	100,000	Entertainment One Ltd 4.63% 15/07/2026	131,121	0.43
175,000	Ctrip.com International Limited 1.00% 01/07/2020*	172,869	0.56	200,000	First Quantum Minerals Limited 7.25% 01/04/2023*	194,421	0.64
315,000	Ctrip.com International Limited 1.25% 15/09/2022*	313,786	1.02	195,000	NOVA Chemicals Corporation 5.25% 01/06/2027*	207,931	0.68
65,000	Qudian Inc 1.00% 01/07/2026*	66,338	0.22	Germany			
163,000	Weibo Corporation 1.25% 15/11/2022*	153,982	0.50	343,000	Consus Real Estate AG 9.63% 15/05/2024	381,652	1.25
		954,724	3.11	100,000	IKB Deutsche Industriebank AG 0.00% 31/01/2028	112,573	0.37
Germany				Hong Kong			
100,000	TAG Immobilien AG 0.63% 01/09/2022	139,422	0.46	200,000	Melco Resorts Finance Limited 5.25% 26/04/2026	200,845	0.66
Jersey Channel Islands				Italy			
121,000	PHP Finance Jersey NO 2 Limited 2.88% 15/07/2025 #	155,271	0.51	300,000	Almaviva-The Italian Innovation Company SPA 7.25% 15/10/2022	302,729	0.99
200,000	Sirius Minerals Finance NO 2 Limited 5.00% 23/05/2027	209,504	0.68	660,000	Banca Monte dei Paschi di Siena SpA 5.38% 18/01/2028	460,841	1.51
		364,775	1.19	481,000	Officine Maccaferri-SpA 5.75% 01/06/2021	397,457	1.30
Netherlands				Luxembourg			
100,000	BE Semiconductor Industries NV 2.5% 02/12/2023	150,389	0.49	100,000	Areda Financial Services SA 7.25% 01/04/2021	62,764	0.20
525,000	NXP Semiconductors NV 1.00% 01/12/2019*	552,759	1.81	100,000	Almaviva-The Italian Innovation Company SPA 7.25% 15/10/2022	126,195	0.41
		703,148	2.30	78,000	Intelisat Jackson Holdings SA 8.5% 15/10/2024*	77,356	0.25
South Africa				United States			
200,000	Impala Platinum Holdings Limited 3.25% 07/06/2022	277,532	0.91	500,000	Chegg Inc 0.25% 15/05/2023*	765,203	2.50
United States				Germany			
163,000	Altair Engineering Inc 0.25% 01/06/2024*	177,237	0.58	343,000	Consus Real Estate AG 9.63% 15/05/2024	381,652	1.25
325,000	Atlassian Inc 0.63% 01/05/2023*	552,737	1.81	100,000	IKB Deutsche Industriebank AG 0.00% 31/01/2028	112,573	0.37
500,000	Chegg Inc 0.25% 15/05/2023*	765,203	2.50	100,000	Novem Group GmbH 0.00% 15/05/2024	116,639	0.38
700,000	Ervestnet Inc 1.75% 15/12/2019*	798,406	2.61	Hong Kong			
565,000	Guidewire Software Inc 1.25% 15/03/2025*	633,710	2.07	200,000	Melco Resorts Finance Limited 5.25% 26/04/2026	200,845	0.66
430,000	Herbalife Limited 2.00% 15/08/2019*	442,668	1.45	600,000	Playtech Plc 4.25% 07/03/2026	724,485	2.37
250,000	IAC Financeco 2 Inc 0.88% 15/06/2026*	251,635	0.82	Italy			
533,000	IAC FinanceCo Inc 0.88% 01/10/2022*	806,951	2.64	300,000	Almaviva-The Italian Innovation Company SPA 7.25% 15/10/2022	302,729	0.99
350,000	InterDigital Inc 1.5% 01/03/2020*	364,453	1.19	660,000	Banca Monte dei Paschi di Siena SpA 5.38% 18/01/2028	460,841	1.51
128,000	Knowles Corporation 3.25% 01/11/2021*	152,708	0.50	481,000	Officine Maccaferri-SpA 5.75% 01/06/2021	397,457	1.30
195,000	Liberty Media Corporation 1.00% 30/01/2023*	229,514	0.75	Luxembourg			
408,000	Liberty Media Corporation 2.25% 30/09/2046*	217,586	0.71	100,000	Areda Financial Services SA 7.25% 01/04/2021	62,764	0.20
575,000	Liberty Media Corporation 2.25% 01/12/2048*	658,277	2.15	100,000	Almaviva-The Italian Innovation Company SPA 7.25% 15/10/2022	126,195	0.41

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG Credit Multi-Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds (continued)				Credit default swaps (b)			
Mexico				European Union			
200,000	Trust F/1401 4.87% 15/01/2030*	201,799	0.66	Assicurazioni Generali S.P.A. 100 bps 20 June 2024			
200,000	Trust F/1401 6.39% 15/01/2050	205,298	0.67	349,082	Barclays	8,409	0.03
		407,097	1.33	300,000	Assicurazioni Generali S.P.A. 100 bps 20 June 2024_GS	7,226	0.02
Mongolia				521,721	Assicurazioni Generali S.P.A. 100 bps 20 June 2024_GS	12,567	0.04
250,000	Mongolian Mortgage Corporation Hfc LLC 9.75% 29/01/2022	253,973	0.83	Banca Monte Dei Paschi Siena 500bps 20 June 2024			
Netherlands				(500,000)	JPM	17,752	0.06
200,000	IHS Netherlands Holdco BV 9.5% 27/10/2021	207,990	0.68	200,000	CMA CGM 500 bps 20 June 2024 Bnp Paribas	51,332	0.17
200,000	VIVAT NV 0.00% 30/12/2049	242,274	0.79	50,000	CMA CGM 500 bps 20 June 2024_MS	12,833	0.04
		450,264	1.47	100,000	CMA CGM 500 bps 20 June 2024_MS	25,666	0.08
Philippines				ITRaxx Finsubs 31 V1 5 Years 100 bps 20 June 2024 Barclays Bank Plc			
254,000	SMC Global Power Holdings Corporation 0.00% 31/12/2049	258,945	0.85	130,000	ITRaxx Finsubs 31 V1 5 Years 100 bps 20 June 2024 Citigroup	2,339	0.01
Saudi Arabia				600,000	Global	10,796	0.04
253,000	Saudi Telecom Company 3.89% 13/05/2029	261,526	0.85	100,000	ITRaxx Finsubs 31 V1 5 Years 100 bps 20 June 2024_JPM	1,800	0.01
Singapore				(795,139)	BNP	102,599	0.34
251,000	LMIRT Capital Pte Limited 7.25% 19/06/2024	258,314	0.84	(1,567,303)	ITRaxx Xovers 31 V1 5 Years 500 bps 20 June 2024_JPM	202,233	0.66
450,000	Theta Capital Pte Limited 7.00% 11/04/2022	451,586	1.47	(2,896,621)	ITRaxx Xovers 31 V1 5 Years 500 bps 20 June 2024_JPM	373,759	1.22
		709,900	2.31			829,311	2.72
Spain				United States			
100,000	Distribuidora Internacional de Alimentacion SA 1.00% 28/04/2021	94,801	0.31	(350,000)	American Axle & Manufacturing Inc 500 bps 20 June 2024 JPM	26,391	0.09
287,000	Tasty Bondco 1 SA 6.25% 15/05/2026	345,609	1.13	Commonwealth Bank Of Australia 100 bps 20 June 2024			
		440,410	1.44	500,000	Barclays Bank Plc	290	0.00
Sweden				(4,000,000)	NAHYS 32 V1 5 Years 100 bps 20 June 2024 JPM	86,396	0.28
350,000	Domestic Group AB 3.00% 08/05/2026	401,529	1.31	(1,000,000)	NAHYS 32 V1 5 Years 500 bps 20 June 2024 Citibank	75,765	0.25
Switzerland				(800,000)	NAHYS 32 V1 5 Years 500 bps 20 June 2024 GS	60,612	0.20
1,400,000	Credit Suisse Group AG 6.25% 18/12/2049	1,462,741	4.78	(2,200,000)	NAHYS 32 V1 5 Years 500 bps 20 June 2024 JPM	166,682	0.54
United Arab Emirates				(300,000)	NAHYS 32 V1 5 Years 500 bps 20 June 2024 MS	22,729	0.07
200,000	EBIUH 6 1/8 PERP 0.00% 20/09/2167	206,689	0.68	National Australia Bank Limited 100 bps 20 June 2024			
255,000	SIB Tier 1 Sukuk Company 0.00% 31/12/2049	254,913	0.83	500,000	Barclays Bank Plc	511	0.00
		461,602	1.51	700,000	United States Steel Corporation 500 bps 20 June 2024 JPM	8,237	0.03
United Kingdom				(400,000)	Vistra Energy Corporation 500 bps 20 June 2024 GS	62,184	0.19
650,000	Co-Operative Group Ltd 5.13% 17/05/2024	871,029	2.84	(250,000)	Vistra Energy Corporation 500 bps 20 June 2024 MS	38,865	0.13
140,000	CYBG Plc 0.00% 14/12/2028	191,487	0.63	Westpac Banking Corporation 100 bps 20 June 2024			
600,000	EnQuest Plc 0.00% 15/04/2022	489,594	1.60	265,625	Barclays Bank Plc	516	0.00
1,000,000	National Westminster Bank Plc 0.00% 29/08/2049	800,190	2.61			549,178	1.78
2,500	Nationwide Building Society 20/06/2049	480,177	1.57	Total credit default swaps			
200,000	Pizzaexpress Financing 2 Plc 6.63% 01/08/2021	224,312	0.73			1,378,489	4.50
200,000	Royal Bank of Scotland Group Plc 0.00% 28/03/2027	259,378	0.85	Equities			
240,000	TVL Finance Plc 0.00% 15/07/2025	303,921	0.99	China			
100,000	Virgin Media Secured Finance Plc 5.25% 15/05/2029	132,019	0.43	122	Weibo Corporation	5,313	0.02
219,000	William Hill Plc 4.75% 01/05/2026	280,918	0.92			5,313	0.02
		4,033,025	13.17	United States			
United States				505	Euronet Worldwide Inc	84,961	0.27
262,000	AK Steel Corporation 7.63% 01/10/2021	258,998	0.85	825	O2 Holdings Inc	62,997	0.21
170,000	Aleris International Inc 10.75% 15/07/2023*	178,230	0.58	110	Silicon Laboratories Inc	11,374	0.04
400,000	Antero Midstream Partners LP / Antero Midstream Finance Corporation 5.75% 15/01/2028*	396,372	1.29			159,332	0.52
382,000	Corporation 10% 01/04/2022*	405,277	1.32	Total equities			
400,000	CGG Holding US Inc 9.00% 01/05/2023	425,480	1.39			164,645	0.54
255,000	Diamond 1 Finance Corporation / Diamond 2 Finance Corporation 6.02% 15/06/2026*	281,159	0.92	Government bonds			
275,000	Endeavor Energy Resources LP / EER Finance Inc 5.75% 30/01/2028*	290,836	0.95	Argentina			
427,580	iHeartCommunications Inc 8.38% 01/05/2027*	448,200	1.46	126,000	Argentine Republic Government International Bond 5.875% 11/01/2028	95,571	0.31
250,000	Kosmos Energy Limited 7.13% 04/04/2026	253,004	0.83	Sri Lanka			
425,000	NICE SYS Inc 1.25% 15/01/2024*	724,232	2.37	200,000	Sri Lanka Government International Bond 6.35% 28/06/2024	199,962	0.64
155,000	Oasis Petroleum Inc 6.88% 15/03/2022	154,613	0.50	200,000	Sri Lanka Government International Bond 7.55% 28/03/2030	201,060	0.66
425,000	QEP Resources Inc 6.88% 01/03/2021	438,292	1.43			401,022	1.30
181,000	Scientific Games International Inc 8.25% 15/03/2026*	189,961	0.62	United States			
255,000	Sotheby's 4.88% 15/12/2025*	259,477	0.85	400,000	United States Treasury Note/Bond 2.38% 15/05/2029	413,156	1.35
		4,704,131	15.36	Total government bonds			
Virgin Islands (British)						909,749	2.96
317,000	Fortune Star BVI Limited 6.75% 02/07/2023	324,280	1.06	Options (b)			
200,000	Gold Fields Orogen Holdings BVI Limited 6.13% 15/05/2029	220,074	0.72	Switzerland			
		544,354	1.78	64	Call on GLEN LN 3.5 20 December 2019	1,629	0.01
Total corporate bonds				92	Call on GLEN LN 3.8 20 December 2019	878	0.00
		21,287,433	69.53			2,507	0.01
				United Kingdom			
				14	Put on 18600 GS MCX 19 July 2019	556	0.00
						556	0.00
				United States			
				5,000,000	Put on NAHYS 32 V1 5 Years 105 bps July 2019	3,890	0.01
				21	Put on TSLA US 150 15 Januray 2021	59,955	0.20
						63,845	0.21
				Total options			
						66,908	0.22

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2019 (continued)

Man GLG Credit Multi-Strategy Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Total return swaps (b)			
China			
6,000,000	China Conch Venture	3,226	0.01
1,000,000	China Railway Construct	43,870	0.14
		<u>47,096</u>	<u>0.15</u>
Germany			
300,000	Mtu Aero Engines AG	8,813	0.03
Italy			
(100,000)	Banco Bpm SpA	737	0.00
Netherlands			
(100,000)	Promontoria Holding	3,733	0.01
Singapore			
1,000,000	Valin Mining Investments	189,395	0.62
Spain			
700,000	Cellnex Telecom SA	74,572	0.24
United Kingdom			
(100,000)	Pizzaexpress Financing 1	1,162	0.00
United States			
(170,000)	Commscope Finance LLC	4,928	0.02
(250,000)	Sally Holdings/Sally Cap	3,813	0.01
(6,698)	Vonage Holdings Corporation	2,679	0.01
		<u>11,420</u>	<u>0.04</u>
	Total total return swaps	<u>336,928</u>	<u>1.09</u>

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain	
				US\$	% of Net Assets
€439,036	US\$497,288	18 July 2019	2	3535	0.01
£332,044	US\$418,211	18 July 2019	3	4818	0.02
HKD508,795	US\$64,933	18 July 2019	1	200	0.00
SEK5,000	US\$538	05 July 2019	1	2	0.00
US\$466,364	JPY50,150,000	18 July 2019	1	144	0.00
Total unrealised gain on forward currency contracts				8,699	0.03
Total financial assets at fair value through profit or loss - trading				44,139,840	144.17

Man Funds VI plc
Unaudited schedule of investments as at 30 June 2019 (continued)
Man GLG Credit Multi-Strategy Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Contracts for difference				Credit default swaps (continued)		
	Australia				United States (continued)		
(147,800)	Fortescue Metals Group Limited	(93,082)	(0.30)	(235,000)	Tesla Inc 100 bps 20 June 2024 JP Morgan Chase Bank	(12,654)	(0.04)
		(93,082)	(0.30)			(462,998)	(1.52)
	China				Total credit default swaps	(1,958,866)	(6.41)
(306)	Weibo Corporation-Spon ADR	(343)	(0.00)		Futures contracts		
		(343)	0.00		United States		
	Germany				(2) United States 10 Years Note CBT Futures September 2019	(6,031)	(0.02)
(2,327)	MTU Aero Engines AG	(3,445)	(0.01)	(1) United States Ultra Bond CBT Futures September 2019	(9,313)	(0.03)	
(4,050)	TAG Immobilien AG	(553)	(0.00)		(15,344)	(0.05)	
		(3,998)	(0.01)		Total futures contracts	(15,344)	(0.05)
	Greece				Options		
(25,000)	Alpha Bank SA	(12,617)	(0.04)		European Union		
		(12,617)	(0.04)	(9,158,423)	Call on ITraxx Xovers 31 V1 5 Years 312.5 bps July 19	(4,334)	(0.02)
	South Africa			(2,966,714)	Call on ITraxx Xovers 31 V1 5 Years 337.5 bps July 2019	(699)	(0.00)
(20,857)	Impala Platinum Holdings Limited	(22,450)	(0.07)			(5,033)	(0.02)
		(22,450)	(0.07)		United Kingdom		
	Spain			(118)	Call on SBRY LN 2.6 20 September 2019	(751)	(0.00)
(6,195)	Cellnex Telecom SA	(38,731)	(0.13)	(14)	Put on 17600 GS MCX 19 July 2019	(89)	(0.00)
		(38,731)	(0.13)			(840)	(0.00)
	United Kingdom				United States		
(3,280)	Atlassian Corporation Plc	(44,745)	(0.15)	(5,000,000)	Put on NAHYS 32 V1 5 Years 102 bps July 2019	(1,491)	(0.00)
		(44,745)	(0.15)		Total options	(7,364)	(0.02)
	United States				Total return swaps		
(2,095)	Altair Engineering Inc - A	(10,250)	(0.03)		Austria		
(2,253)	AT&T Inc	(3,559)	(0.01)	200,000	Ams AG	(9,852)	(0.03)
(445)	Booking Holdings Inc	(10,342)	(0.03)			(9,852)	(0.03)
(14,861)	Chegg Inc	(30,398)	(0.10)		Belgium		
(3,448)	InterActiveCorp	(1,147)	(0.00)	(200,000)	KBC Group NV	(12,485)	(0.04)
(4,168)	Knowles Corporation	(2,886)	(0.01)			(12,485)	(0.04)
(5,424)	Live Nation Entertainment Inc	(8,625)	(0.03)		China		
(15,290)	ON Semiconductor Corporation	(23,558)	(0.08)	1,000,000	Lenovo Group Limited	(9,490)	(0.03)
(2,740)	OSI Systems Inc	(603)	(0.00)			(9,490)	(0.03)
(5,350)	Pros Holdings Inc	(6,112)	(0.02)		Germany		
(8,836)	Q2 Holdings Inc	(59,611)	(0.19)	25,000	Adler Real Estate AG	(9,370)	(0.03)
(3,885)	ServiceNow Inc	(120,341)	(0.40)	200,000	Aurelius Equity	(3,082)	(0.01)
286	Tesla Inc	(5,378)	(0.02)	(100,000)	Iho Verwaltungs GmbH	(3,818)	(0.01)
(600)	Twitter Inc	(114)	(0.00)			(16,270)	(0.05)
(17,810)	Viavi Solutions Inc	(8,193)	(0.03)		Japan		
(2)	Western Digital Corporation	(15)	(0.00)	100,000,000	Chugoku Electric Power	(1,286)	(0.00)
(1,817)	Workday Inc	(15,735)	(0.05)	60,000,000	Kyushu Electric Power Company	(968)	(0.00)
		(306,867)	(1.00)	100,000,000	Mitsubishi Chemical Holding Corporation	(3,471)	(0.01)
	Total contracts for difference	(522,833)	(1.70)	80,000,000	Shimizu Corporation	(498)	(0.00)
				500,000	Shizuoka Bank Limited	(800)	(0.00)
						(7,023)	(0.01)
	Credit default swaps				Luxembourg		
	European Union			(200,000)	Ineos Group Holdings SA	(3,214)	(0.01)
352,966	Adler Real Estate AG 500 bps 20 December 2021_Citi	(90,710)	(0.30)	(137,000)	Lincoln Financing Sarl	(9,667)	(0.03)
150,000	Anheuser-Busch Inbev SA 100 bps 20 June 2024 Barclays	(3,693)	(0.01)			(12,881)	(0.04)
	Anheuser-Busch Inbev Worldwide Inc 100 bps 20 June 2024 Barclays	(7,385)	(0.02)		Netherlands		
300,000	Barclays	(49,498)	(0.16)	200,000	BE Semiconductor	(25,944)	(0.08)
281,905	Cellnex Telecom S.A. 500 bps 20 June 2024 GS	(19,761)	(0.06)	(100,000)	Constellium NV	(2,454)	(0.01)
87,246	Cnh Industrial N.V. 500 bps 20 June 2024 GS	(16,828)	(0.05)			(28,398)	(0.09)
650,000	Credit Suisse Group AG 100 bps 20 June 2024 Barclays	(38,834)	(0.13)		United Kingdom		
300,000	Credit Suisse Group AG 100 bps 20 June 2024_HSBC	(15,129)	(0.05)	1,600,000	J Sainsbury Plc	(2,138)	(0.02)
586,361	Daimler AG 100 bps 20 June 2024 HSBC Bank Plc	(35,087)	(0.11)	(250,000)	Lloyds Banking Group Plc	(908)	(0.00)
955,816	Deutsche Telekom AG 100 bps 20 June 2024 HSBC	(155,344)	(0.51)	(172,000)	Uk Tsy 1 1/2% 2026	(1,793)	(0.01)
700,000	Griofs Sa 500 bps 20 June 2024 GS	(9,465)	(0.03)			(4,839)	(0.03)
(526,000)	ITraxx Finsubs 31 V1 5 Years 100 bps 20 June 2024 BNP	(63,559)	(0.21)		United States		
492,582	ITraxx Xovers 31 V1 5 Years 500 bps 20 June 2024 BNP	(368,620)	(1.20)	(235,000)	Adient Us Llc	(2,342)	(0.01)
770,038	ITraxx Xovers 31 V1 5 Years 500 bps 20 June 2024_Citi	(24,904)	(0.08)	(340,000)	Axalta Coating Systems	(12,375)	(0.04)
	ITraxx Xovers 31 V1 5 Years 500 bps 20 June 2024 Deutsche Bank AG	(36,100)	(0.12)	(170,000)	B&G Foods Inc	(5,379)	(0.02)
193,009	Bank AG	(235,989)	(0.78)	(170,000)	Commscope Inc	(1,044)	(0.00)
279,775	ITraxx Xovers 31 V1 5 Years 500 bps 20 June 2024 GS	(12,487)	(0.04)	(350,000)	Dell Int LLC / Emc Corporation	(270)	(0.00)
1,367,369	ITraxx Xovers 31 V1 5 Years 500 bps 20 June 2024_JPM	(87,887)	(0.30)	(160,000)	Euronet Worldwide Inc	(9,535)	(0.03)
700,000	Lafargeholcim Limited 100 bps 20 June 2024 JPM	(7,576)	(0.02)	(150,000)	Oasis Petroleum Inc	(1,880)	(0.01)
700,000	Loxam Sas 500 bps 20 June 2024 CS	(217,012)	(0.71)	(825)	Q2 Holdings Inc	(5,660)	(0.03)
1,600,000	Sainsbury Plc 100 bps 20 December 2019 Barclays	(1,495,868)	(4.89)			(38,485)	(0.14)
	Unitymedia Kabel Bw GmbH 500 bps 20 June 2024 Barclays				Total total return swaps	(139,723)	(0.46)
869,535	Barclays						
	United States						
350,000	Amkor Technology Inc 500 bps 20 June 2024 CS	(50,920)	(0.17)				
	Aust And Nz Banking Group Limited 100 bps 20 June 2024 Barclays Bank Plc	(38)	(0.00)				
314,815	Barclays Bank Plc	(11,962)	(0.04)				
	Goodyear Tire & Rubber Company 500 bps 20 June 2024 Barclays Bank Plc	(4,747)	(0.02)				
125,000	Barclays Bank Plc	(75,765)	(0.25)				
330,000	Kinder Morgan Inc 100 bps 20 June 2024 CS	(60,612)	(0.20)				
1,000,000	NAHYS 32 V1 5 Years 500 bps 20 June 2024 Barclays	(113,647)	(0.37)				
800,000	NAHYS 32 V1 5 Years 500 bps 20 June 2024 CS	(86,395)	(0.28)				
1,500,000	NAHYS 32 V1 5 Years 500 bps 20 June 2024 GS	(44,878)	(0.15)				
4,000,000	NAIGS 32 V1 5 Years 100 bps 20 June 2024 JPM	(1,380)	(0.00)				
250,000	Nrg Energy Inc 500 bps 20 June 2024 Barclays Bank Plc						
311,997	Republic Of Indonesia 100 bps 20 June 2024 Bnp Paribas						

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€26,671,000	US\$30,397,241	05 July 2019	2	(6,570)	(0.02)
£140,390	US\$178,882	18 July 2019	1	(23)	(0.00)
HKD6,107,880	US\$782,476	18 July 2019	1	(585)	(0.00)
JPY81,168,976	US\$759,766	18 July 2019	2	(5,177)	(0.02)
US\$1,236,678	€1,089,509	18 July 2019	12	(6,160)	(0.02)
US\$1,633,810	£1,285,747	18 July 2019	3	(4,254)	(0.01)
US\$778,140	HKD6,082,578	18 July 2019	1	(513)	(0.00)
US\$277,317	JPY30,055,500	18 July 2019	2	(2,095)	(0.01)
US\$1,162	NOK10,045	18 July 2019	1	(17)	(0.00)
Total unrealised loss on forward currency contracts				(25,394)	(0.08)
Total financial liabilities at fair value through profit or loss - trading				(2,669,524)	(8.72)
Total financial assets at fair value through profit or loss - trading				44,139,840	144.17
Total financial liabilities at fair value through profit or loss - trading				(2,669,524)	(8.72)
Other net liabilities				(10,852,909)	(35.45)
Net Assets Attributable to Holders of Redeemable Participating Shares				30,617,407	100.00

**The forward currency contracts are held with the Bank of New York Mellon

Classification

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

*Transferable securities dealt on another regulated market

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market

All other investments held at the year end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange

OTC financial derivative instruments described in classification (b) above

Transferable securities as described in * above

Transferable securities as described in # above

Other current assets

	% of Total Assets
Transferable securities listed on an official stock exchange	36.73
OTC financial derivative instruments described in classification (b) above	4.22
Transferable securities as described in * above	45.86
Transferable securities as described in # above	0.31
Other current assets	<u>12.88</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Man GLG European Alpha Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost
		€
Linde Plc	127,619	21,608,599
SAP SE	127,460	11,879,874
Zalando SE	293,915	11,750,647
France Treasury Bill BTF 0% 05/02/2019	11,000,000	11,011,870
Vonovia SE	207,858	8,908,794
Bayer AG	156,700	8,535,449
Adidas AG	31,483	8,105,298
France Treasury Bill BTF 0% 19/06/2019	8,000,000	8,004,533
Novo Nordisk A/S	175,528	7,597,807
DSV A/S	99,497	7,329,501
Swedish Match AB	173,339	7,209,863
Sartorius AG PFD	43,295	7,035,438
UCB SA	94,151	6,664,008
Metso OYJ	185,900	6,116,110
Fortum OYJ	304,700	5,752,736
E.ON SE	566,761	5,640,972
Neste OYJ	132,774	5,608,379
Rheinmetall AG	55,618	5,304,916
Elisa OYJ	139,905	5,092,542
HOCHTIEF AG	42,916	4,948,215

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds
		€
SAP SE	(120,060)	(13,638,816)
Zalando SE	(293,915)	(11,177,587)
Linde PLC	(58,771)	(9,835,327)
Novo Nordisk A/S	(197,903)	(8,760,589)
Innogy SE	(167,352)	(6,899,547)
Fortum OYJ	(333,825)	(6,329,722)
Metso OYJ	(168,858)	(5,684,370)
Elisa OYJ	(139,905)	(5,640,970)
Rheinmetall AG	(55,618)	(5,510,468)
E.ON SE	(566,761)	(5,452,241)
DSV A/S	(70,657)	(5,310,021)
Swedish Match AB	(124,913)	(5,191,821)
RWE AG	(227,096)	(5,134,641)
Adyen NV	(8,989)	(5,035,063)
Scout24 AG	(107,048)	(4,913,503)
UCB SA	(66,403)	(4,785,000)
Fraport AG Frankfurt Airport Services Worldwide	(65,073)	(4,764,645)
Aalberts Industries NV	(144,370)	(4,735,336)
Valmet OYJ	(190,026)	(4,283,186)
Koninklijke DSM NV	(42,211)	(4,278,085)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man GLG Alpha Select Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost £
United Kingdom Treasury Bill 0% 25/11/2019	85,000,000	84,711,503
United Kingdom Treasury Bill 0% 02/12/2019	70,000,000	69,758,124
United Kingdom Treasury Bill 0% 14/10/2019	70,000,000	69,736,192
United Kingdom Gilt 3.75% 07/09/19	50,000,000	50,617,800
United Kingdom Gilt 1.75% 22/07/2019	50,000,000	50,217,000
United Kingdom Treasury Bill 0% 16/09/2019	50,000,000	49,822,462
United Kingdom Treasury Bill 0% 27/08/2019	50,000,000	49,821,571
United Kingdom Treasury Bill 0% 28/10/2019	40,000,000	39,850,308
United Kingdom Treasury Bill 0% 23/09/2019	35,000,000	34,877,670
United Kingdom Treasury Bill 0% 05/08/2019	35,000,000	34,865,700
United Kingdom Treasury Bill 0% 04/11/2019	31,000,000	30,887,275
United Kingdom Treasury Bill 0% 15/07/2019	25,000,000	24,910,425
United Kingdom Treasury Bill 0% 22/07/2019	25,000,000	24,906,237
FTSE 100 Index Futures June 2019	14,645	21,728,170
United Kingdom Treasury Bill 0% 18/11/2019	20,000,000	19,925,484
United Kingdom Treasury Bill 0% 11/11/2019	20,000,000	19,924,416
United Kingdom Treasury Bill 0% 29/07/2019	20,000,000	19,922,939
United Kingdom Treasury Bill 0% 02/09/2019	10,000,000	9,961,347
FTSE 100 Index Futures March 2019	11,858	8,178,470
Russel UK MID 150 Index	(78,083,168)	1,429,676

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds £
Diageo Plc	82,831,011	(6,209,979)
Experian Plc	56,480,167	(4,807,591)
Rio Tinto Plc	36,407,239	(4,441,938)
London Stock Exchange Group Plc	32,681,714	(3,577,338)
Smith & Nephew Plc	37,163,638	(3,554,231)
Associated British Foods Plc	47,706,412	(3,147,280)
RELX Plc	63,330,964	(3,105,346)
Next Plc	57,549,102	(3,097,185)
Prudential Plc	65,362,881	(2,791,936)
Informa Plc	21,008,270	(2,540,536)
Standard Chartered Plc	50,369,347	(2,398,427)
CRH Plc	26,252,688	(1,999,418)
Coca-Cola HBC	27,753,017	(1,961,885)
Johnson Matthey Plc	19,973,761	(1,714,052)
Tesco Plc	25,829,708	(1,602,174)
Intertek Group Plc	15,026,966	(1,334,133)
Grafton Group Plc	8,941,112	(1,121,598)
Compass Group Plc	32,882,154	(1,077,985)
Royal Dutch Shell Plc	82,923,098	(1,069,377)
AstraZeneca Plc	37,839,627	(922,169)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

**Man GLG European Equity Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Cost €
SAP SE	376,111	42,278,383
Ping An Insurance Group Company of China Limited	4,340,791	41,936,105
RWE AG	1,112,886	24,706,069
Innogy SE	534,946	21,499,044
ASR Nederland NV	451,481	17,698,055
Freeport-McMoRan Inc	1,431,361	15,064,939
Celgene Corporation	182,543	14,617,119
Fiat Chrysler Automobiles NV	998,397	13,496,718
Ferrari NV	105,001	12,357,865
Rheinmetall AG	126,102	11,974,447
Alcoa Corporation	482,944	11,943,499
Alibaba Group Holding Limited	76,071	10,960,968
Worldpay Inc	113,027	10,375,588
Prosieben Sat 1 Media SE	682,851	9,914,997
Tencent Holdings Limited	241,421	9,854,020
Moncler SpA	276,424	9,679,082
Software AG	325,790	9,513,068
Ageas	200,000	9,340,000
Rhoen Klinikum AG	370,158	9,231,741
Loxo Oncology Inc	45,217	9,164,660

**Statement of Significant Sales (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Proceeds €
Ping An Insurance Group Company of China Limited	(7,315,252)	(70,962,762)
RWE AG	(1,409,096)	(28,224,193)
Innogy SE	(660,144)	(27,001,984)
RWE AG	(1,112,886)	(24,984,291)
MAN SE	(273,600)	(24,706,080)
Freeport-McMoRan Inc	(2,164,276)	(23,120,619)
Volkswagen AG PFD	(133,448)	(19,427,282)
Alcoa Corporation	(763,279)	(18,832,606)
Carl Zeiss Meditec AG	(225,000)	(17,808,750)
Fiat Chrysler Automobiles NV	(1,306,976)	(17,777,989)
ASR Nederland NV	(451,481)	(16,479,057)
Luxottica Group SpA	(281,869)	(14,576,603)
Volvo AB	(1,068,668)	(13,002,003)
Rheinmetall AG	(126,102)	(12,774,490)
Worldpay Inc	(127,419)	(12,512,872)
iKang Healthcare Group Inc	(321,078)	(11,699,313)
Axel Springer SE	(230,000)	(11,288,400)
Software AG	(350,000)	(11,224,500)
Red Hat Inc	(71,462)	(11,044,083)
Newsun Resources Limited	(2,731,930)	(10,728,554)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

**Man AHL Multi Strategy Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Cost US\$
United States Treasury Bill 0% 14/11/2019	4,000,000	3,952,377
United States Treasury Bill 0% 11/07/2019	3,000,000	2,964,857
United States Treasury Bill 0% 17/10/2019	2,000,000	1,978,039
United States Treasury Bill 0% 26/09/2019	2,000,000	1,977,109
United States Treasury Bill 0% 03/10/2019	2,000,000	1,976,813
United States Treasury Bill 0% 05/09/2019	2,000,000	1,975,213
United States Treasury Bill 0% 07/03/2019	1,500,000	1,496,988
S&P 500 Emini Index Futures June 2019	851	621,884
EURO-BUND Futures June 2019	910	596,568
S&P 500 Emini Index Futures March 2019	502	476,808
Long Gilt Futures June 2019	667	453,615
Canadian 10 Years Bond Futures March 2019	326	290,706
FTSE/JSE Top 40 Index Futures March 2019	289	289,137
SGX Nifty 50 Index Futures March 2019	370	282,584
FTSE China A50 Index Futures February 2019	310	282,278
Nikkei 225 OSE Index Futures June 2019	141	262,442
E-Mini Russia 2000 March 2019	86	223,573
Hang Seng Index Futures January 2019	71	216,529
NASDAQ 100 E-Mini Index Futures March 2019	244	207,599
Nikkei 225 SGX Index Futures March 2019	91	205,614

**Statement of Significant Sales (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 07/03/2019	(3,000,000)	(2,991,060)
United States Treasury Bill 0% 14/11/2019	(3,000,000)	(2,965,264)
United States Treasury Bill 0% 07/02/2019	(2,000,000)	(1,997,928)
United States Treasury Bill 0% 11/07/2019	(2,000,000)	(1,993,560)
United States Treasury Bill 0% 02/05/2019	(2,000,000)	(1,986,931)
United States Treasury Bill 0% 16/05/2019	(2,000,000)	(1,984,962)
United States Treasury Bill 0% 05/09/2019	(1,500,000)	(1,489,716)
United States Treasury Bill 0% 26/09/2019	(1,500,000)	(1,487,723)
United States Treasury Bill 0% 03/10/2019	(1,500,000)	(1,486,957)
United States Treasury Bill 0% 04/04/2019	(1,000,000)	(995,038)
United States Treasury Bill 0% 11/04/2019	(1,000,000)	(994,587)
Australian 10 Years Bond Futures June 2019	(288)	(769,791)
Australian 10 Years Bond Futures March 2019	(464)	(694,945)
SPI 200 Futures Index March 2019	(176)	(574,769)
EURO-OAT Futures June 2019	(408)	(545,095)
EURO-BTP Futures June 2019	(307)	(491,319)
US 10 Years Note CBT Bond Futures September 2019	(392)	(388,227)
FTSE/MIB Index Futures March 2019	(82)	(358,731)
Amsterdam Index Futures April 2019	(82)	(344,436)
US 10 Years Note CBT Bond Futures June 2019	(1,801)	(295,804)

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Man AHL TargetRisk
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost US\$
United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	89,480,720	91,226,508
Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	65,706,070	88,065,594
United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	44,786,690	73,664,849
United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	60,924,640	61,096,964
French Republic Government Bond OAT 0.1% 01/03/2028	38,588,375	47,020,661
French Republic Government Bond OAT 1.85% 25/07/2027	11,662,605	16,279,866
United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	10,124,220	10,280,748
United States Treasury Bill 0% 03/10/2019	10,000,000	9,884,063
United States Treasury Bill 0% 05/07/2019	10,000,000	9,876,119
United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	4,409,240	6,752,117
United States Treasury Bill 0% 10/10/2019	5,000,000	4,929,431
United States Treasury Bill 0% 17/10/2019	1,000,000	989,019
United States Treasury Bill 0% 25/07/2019	1,000,000	987,670
United States Treasury Bill 0% 15/08/2019	1,000,000	987,476
MSCI Taiwan Index Futures February 2019	68	80
BIST 30 Futures June 2019	2,537	-
BIST 30 Futures August 2019	2,024	-
BIST 30 Futures April 2019	1,973	-
Long Gilt Futures September 2019	1,911	-
Long Gilt Futures June 2019	1,860	-

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds US\$
French Republic Government Bond OAT 1.85% 25/07/2027	(14,500,270)	(20,484,881)
United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	(18,720,930)	(18,796,661)
Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	(12,635,160)	(15,769,569)
United States Treasury Inflation Indexed Bonds 0.125% 04/15/2022	(12,594,000)	(12,495,609)
United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	(6,679,260)	(10,178,214)
United States Treasury Bill 0% 05/07/2019	(9,000,000)	(8,917,057)
FTSE 100 Index Futures June 2019	(1,378)	(4,961,884)
Long Gilt Futures June 2019	(1,860)	(4,782,293)
United States Long Bond Futures CBT June 2019	(832)	(4,227,593)
FTSE 100 Index Futures March 2019	(816)	(4,028,602)
EURO-BUND Futures June 2019	(767)	(3,858,571)
S&P 500 Emini Futures June 2019	(707)	(3,489,683)
United States Ultra Bond Futures CBT June 2019	(466)	(3,372,242)
United States 10 Years Note CBT June 2019	(1,664)	(3,296,297)
United States Long Bond Futures CBT March 2019	(522)	(3,283,578)
United States 10 Years Note CBT March 2019	(948)	(2,584,376)
S&P 500 Emini Futures March 2019	(422)	(2,452,633)
Long Gilt Futures March 2019	(1,189)	(2,422,017)
EURO-OAT Futures June 2019	(406)	(2,287,763)
NASDAQ 100 E-Mini June 2019	(327)	(1,884,610)

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**Man GLG European Mid-Cap Equity Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Cost €
Bayer AG	2,787,972	174,295,604
Linde Plc	968,557	152,946,824
SAP SE	1,123,259	122,934,873
RWE AG	2,667,874	56,231,727
Volkswagen AG	339,271	49,946,888
Zalando SE	995,837	41,010,153
E.ON SE	2,973,444	29,092,857
MTU Aero Engines AG	132,749	26,819,227
Siemens Healthineers AG	714,263	26,760,033
Adyen NV	32,420	22,150,621
Deutsche Boerse AG	185,740	21,326,420
Carl Zeiss Meditec AG	259,797	20,647,001
Unilever NV	347,312	18,859,042
Valmet OYJ	778,777	18,118,433
Innogy SE	443,344	18,030,800
Neste OYJ	546,466	17,667,360
Evotec SE	774,673	17,066,930
Puma SE	35,600	17,065,440
Beiersdorf AG	168,537	15,663,829
Koninklijke Philips NV	402,759	14,140,868

**Statement of Significant Sales (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Proceeds €
Linde Plc	(644,510)	(105,930,655)
Innogy SE	(2,246,312)	(93,103,414)
Bayer AG	(1,104,840)	(66,931,207)
SAP SE	(487,108)	(54,702,298)
RWE AG	(2,381,202)	(53,840,119)
Volkswagen AG	(278,058)	(42,263,410)
Zalando SE	(856,085)	(32,556,913)
Signify NV	(1,126,044)	(30,113,567)
Gemalto NV	(569,719)	(28,980,781)
Adyen NV	(39,300)	(25,803,499)
Neste OYJ	(644,498)	(25,665,972)
MTU Aero Engines AG	(130,079)	(25,489,860)
Deutsche Boerse AG	(189,813)	(22,509,248)
Deutsche Lufthansa AG	(1,019,280)	(21,764,433)
Beiersdorf AG	(211,108)	(20,336,043)
E.ON SE	(2,085,608)	(20,038,522)
Puma SE	(35,600)	(18,778,290)
Carl Zeiss Meditec AG	(221,948)	(17,411,657)
Deutsche Bank AG	(2,250,353)	(16,872,150)
Wirecard AG	(112,040)	(16,825,075)

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**Man Numeric Market Neutral Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Cost US\$
HOCHTIEF AG	33,709	4,908,957
Pargesa Holding SA	34,031	2,614,778
Baloise Holding AG	14,232	2,401,146
RWE AG	86,460	2,291,741
Porsche Automobil Holding SE	35,355	2,289,210
Industrivarden AB	82,817	1,705,091
Knorr-Bremse AG	16,473	1,694,352
Takeaway.com Holding BV	18,637	1,583,684
Carl Zeiss Meditec AG	16,182	1,574,905
RWE AG	62,416	1,554,499
Salmar ASA	33,741	1,554,467
Sofina SA	7,647	1,553,972
Prosieben Sat 1 Media SE	98,744	1,547,992
Sonova Holding AG	6,866	1,547,991
Axel Springer SE	21,893	1,547,943
Schaeffler AG	180,493	1,539,072
Puma SE	13,257	1,515,723
Nemetschek SE	10,248	1,499,371
ASM International NV	20,936	1,219,934
Fielmann AG	14,326	975,189

**Statement of Significant Sales (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Proceeds US\$
HOCHTIEF AG	(35,612)	(5,055,546)
Baloise Holding AG	(14,232)	(2,482,303)
Porsche Automobil Holding SE	(35,355)	(2,340,099)
RWE AG	(86,460)	(2,220,007)
Talanx AG	(50,769)	(2,003,985)
Fastighets AB Balder	(58,688)	(1,818,789)
Industrivarden AB	(82,817)	(1,782,038)
Nemetschek SE	(10,248)	(1,760,414)
Knorr-Bremse AG	(16,473)	(1,708,832)
Puma SE	(3,024)	(1,705,017)
Scout24 AG	(31,754)	(1,657,730)
RWE AG	(62,416)	(1,649,058)
Takeaway.com Holding BV	(18,637)	(1,605,526)
Salmar ASA	(33,741)	(1,569,227)
Sofina SA	(7,647)	(1,564,401)
Carl Zeiss Meditec AG	(15,820)	(1,545,778)
Schaeffler AG	(165,235)	(1,358,498)
Bawag Group AG	(25,438)	(1,267,757)
Cancom SE	(26,704)	(1,264,313)
Sunrise Communications Group AG	(17,050)	(1,254,167)

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Man GLG Unconstrained Emerging Equity
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost US\$
United States Treasury Bill 0% 27/06/2019	3,000,000	2,965,365
United States Treasury Bill 0% 12/03/2019	350,000	349,095
United States Treasury Bill 0% 05/02/2019	300,000	299,905
United States Treasury Bill 0% 12/02/2019	250,000	249,807
United States Treasury Bill 0% 19/02/2019	250,000	249,692
United States Treasury Bill 0% 26/02/2019	250,000	249,592
United States Treasury Bill 0% 05/03/2019	250,000	249,464
United States Treasury Bill 0% 19/03/2019	150,000	149,606

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 27/06/2019	(3,000,000)	(2,968,346)
Indiabulls Housing Finance Limited	(254,474)	(2,876,584)
Korea Zinc Company Limited	(6,056)	(2,316,492)
Baidu Inc	(12,740)	(2,127,939)
Moscow Exchange MICEX-RTS OAO	(1,499,679)	(2,006,115)
Check Point Software Technologies Limited	(18,921)	(1,992,219)
Sberbank PAO	(559,872)	(1,678,716)
Largan Precision Company Limited	(14,548)	(1,673,599)
ENN Energy Holdings Limited	(174,572)	(1,624,729)
Infosys Limited	(154,531)	(1,572,167)
ICICI Bank Limited	(147,168)	(1,536,436)
Tencent Holdings Limited	(36,445)	(1,526,326)
Cia de Saneamento do Parana	(76,440)	(1,488,752)
B3 SA - Brasil Bolsa Balcao	(177,387)	(1,410,964)
Bidvest Group Limited	(91,972)	(1,383,542)
NCSOFT Corporation	(3,203)	(1,354,869)
Fanuc Corporation	(7,852)	(1,299,056)
LG Chem Limited	(3,974)	(1,266,119)
Shriram Transport Finance Company Limited	(76,849)	(1,260,259)
Hollysys Automation Technologies Limited	(57,975)	(1,134,900)

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**Man GLG Global Emerging Markets Debt Total Return
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Cost US\$
United States Treasury Bill 0% 25/07/2019	686,130,000	679,783,300
United States Treasury Bill 0% 27/06/2019	528,150,000	524,273,841
United States Treasury Bill 0% 10/10/2019	461,975,000	458,060,624
United States Treasury Bill 0% 30/05/2019	375,960,000	374,386,395
United States Treasury Bill 0% 24/10/2019	264,400,000	262,695,723
United States Treasury Bill 0% 17/10/2019	249,400,000	247,849,205
United States Treasury Bill 0% 03/10/2019	128,070,000	127,222,349
Argentine Republic Government International Bond 6.875% 22/04/2021	80,400,000	71,794,270
United States Treasury Bill 0% 13/06/19	49,000,000	48,894,940
Republic of South Africa 100bps 20 June 2024_CS	371,100,000	15,822,246
Republic of South Africa 100bps 20 June 2024_CS	351,100,000	13,374,643
Fed Republic of Brazil 100bps 20 June 2024_CS	383,900,000	12,597,279
Republic of South Africa 100bps 20 December 2023_CS	284,100,000	12,461,906
Republic of Brazil 100bps 20 June 2024_CS	353,900,000	11,820,223
Fed Republic of Brazil 100bps 20 June 2024_CS	368,900,000	11,712,200
Republic of South Africa 100bps 20 June 2024_GS	227,300,000	11,234,096
Republic of South Africa 100bps 20 December 2023_CS	271,700,000	9,564,184
Fed Republic of Brazil 100bps 20 December 2023_CS	383,900,000	9,549,814
Republic of Colombia 100bps 20 December 2023_CS	555,000,000	8,349,787
Republic of Turkey 100bps 20 June 2024_Barclays	71,300,000	8,004,638

**Statement of Significant Sales (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 28/03/19	(140,785,000)	(140,553,566)
United States Treasury Bill 0% 25/04/19	(133,510,000)	(133,386,980)
Argentine Republic Government International Bond 6.875% 22/04/2021	(110,900,000)	(98,947,653)
United States Treasury Bill 0% 27/06/2019	(64,200,000)	(63,585,083)
United States Treasury Bill 0% 25/07/2019	(50,805,000)	(50,407,634)
Republic of South Africa 100bps 20 June 2024_CS	(371,100,000)	(14,136,514)
United States Treasury Bill 0% 18/04/2019	(14,000,000)	(13,965,862)
Republic of Brazil 100bps 20 June 2024_CS	(368,900,000)	(12,321,221)
Fed Republic of Brazil 100bps 20 June 2024_CS	(383,900,000)	(12,188,435)
Fed Republic of South Africa 100bps 20 December 2023_CS	(217,600,000)	(10,105,879)
Republic of South Africa 100bps 20 December 2023_CS	(284,100,000)	(10,000,680)
Republic of Brazil 100bps 20 December 2023_CS	(398,500,000)	(9,913,001)
Fed Republic of South Africa 100bps 20 June 2024_GS	(227,300,000)	(9,691,179)
Republic of Brazil 100bps 20 December 2023_CS	(383,900,000)	(9,312,896)
Fed Republic of South Africa 100bps 20 December 2023_CS	(271,700,000)	(8,979,305)
Republic of Colombia 100bps 20 December 2023_CS	(555,000,000)	(7,649,765)
Republic of Turkey 100bps 20 December 2023_CS	(71,300,000)	(6,435,246)
Republic of South Africa 100bps 20 June 2024_Barclays	(93,500,000)	(3,986,473)
Republic of Brazil 100bps 20 June 2024_CS	(117,000,000)	(3,839,233)
Fed Republic of Indonesia 100bps 20 December 2023_CS	(289,200,000)	(3,412,227)

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Man GLG Innovation Equity Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost US\$
United States Treasury Bill 0% 15/08/2019	50,000,000	49,375,606
United States Treasury Bill 0% 24/10/2019	40,000,000	39,738,761
United States Treasury Bill 0% 27/06/2019	40,000,000	39,538,194
United States Treasury Bill 0% 19/09/2019	25,000,000	24,846,221
United States Treasury Bill 0% 12/09/2019	20,000,000	19,779,780
Facebook Inc	110,411	19,016,811
United States Treasury Bill 0% 25/07/2019	18,000,000	17,778,442
Adobe Inc	66,162	17,434,423
Microsoft Corporation	142,621	16,633,725
Comcast Corporation	381,826	15,316,715
United States Treasury Bill 0% 22/08/2019	15,000,000	14,828,817
United States Treasury Bill 0% 03/10/2019	15,000,000	14,826,094
United States Treasury Bill 0% 10/10/2019	15,000,000	14,788,075
Infineon Technologies AG	568,552	10,930,014
Qualcomm Inc	144,137	10,387,363
United States Treasury Bill 0% 05/03/2019	10,000,000	9,978,559
United States Treasury Bill 0% 17/10/2019	10,000,000	9,928,543
Visa Inc	67,574	9,917,631
Siltronic AG	95,037	9,350,069
Alphabet Inc	8,372	9,334,047

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds US\$
Adobe Inc	(109,936)	(30,650,310)
Alphabet Inc	(15,874)	(19,130,633)
Comcast Corporation	(449,280)	(18,139,743)
United States Treasury Bill 0% 27/06/2019	(18,000,000)	(17,794,834)
United States Treasury Bill 0% 07/02/2019	(15,000,000)	(14,976,680)
Microsoft Corporation	(126,570)	(14,840,875)
Booking Holdings Inc	(6,221)	(11,233,294)
Visa Inc	(59,949)	(9,611,363)
Canada Goose Holdings Inc	(163,564)	(7,853,027)
Euronet Worldwide Inc	(53,682)	(7,812,087)
Worldpay Inc	(68,102)	(7,284,147)
Infineon Technologies AG	(330,821)	(6,797,497)
Sunny Optical Technology Group Company Limited	(526,741)	(6,768,583)
Take-Two Interactive Software Inc	(60,849)	(6,760,661)
Amazon.com Inc	(3,727)	(6,699,457)
ASML Holding NV	(33,005)	(6,570,603)
Salesforce.com Inc	(40,925)	(6,333,268)
Applied Materials Inc	(157,521)	(6,108,263)
Baidu Inc	(37,598)	(5,742,779)
TAL Education Group	(146,412)	(5,537,598)

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Man NewSmith UK Equity Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost £
United Kingdom Treasury Bill 0% 29/07/2019	10,000,000	9,963,218
United Kingdom Treasury Bill 0% 22/07/2019	5,000,000	4,981,247
United Kingdom Gilt 3.75% 07/09/2019	3,900,000	3,960,294
United Kingdom Gilt 1.75% 22/07/2019	3,900,000	3,914,976
United Kingdom Treasury Bill 0% 15/07/2019	2,000,000	1,992,834
FTSE 100 Index Futures March 2019	77	269,295

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds £
United Kingdom Treasury Bill 0% 07/05/2019	(15,000,000)	(14,979,649)
United Kingdom Treasury Bill 0% 04/03/2019	(10,000,000)	(9,999,384)
United Kingdom Treasury Bill 0% 29/07/2019	(10,000,000)	(9,967,639)
United Kingdom Treasury Bill 0% 03/11/2019	(8,000,000)	(7,998,356)
United Kingdom Treasury Bill 0% 01/04/2019	(5,000,000)	(4,997,376)
United Kingdom Treasury Bill 0% 13/05/2019	(5,000,000)	(4,992,996)
United Kingdom Treasury Bill 0% 20/05/2019	(5,000,000)	(4,992,319)
United Kingdom Treasury Bill 0% 06/03/2019	(5,000,000)	(4,990,807)
United Kingdom Treasury Bill 0% 22/07/2019	(5,000,000)	(4,985,061)
United Kingdom Gilt 3.75% 07/09/2019	(3,900,000)	(3,959,163)
United Kingdom Gilt 1.75% 22/07/2019	(3,900,000)	(3,914,352)
United Kingdom Treasury Bill 0% 15/07/2019	(2,000,000)	(1,994,130)
Philip Morris International Inc	(21,568)	(1,243,946)
Breedon Aggregates Limited	(805,752)	(543,232)
Diageo Plc	3,124,206	(467,977)
London Stock Exchange Plc	3,151,908	(437,155)
Medica Group Plc	(384,968)	(429,863)
Rio Tinto Plc	4,164,166	(382,424)
AstraZeneca Plc	1,645,085	(295,307)
Big Yellow Group Plc	1,649,200	(246,232)

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Man Alternative Style Risk Premia
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost US\$
Ageas	806,925	40,236,463
HOCHTIEF AG	246,583	31,997,704
Covestro AG	598,420	30,259,946
RWE AG	987,071	24,768,296
Porsche Automobile Holding SE	344,835	22,585,545
Koninklijke Ahold Delhaize NV	862,903	22,216,942
Deutsche Wohnen SE NPV (BR)	443,557	20,883,642
United States Treasury Bill 0% 25/07/2019	20,000,000	19,753,845
Heidelbergcement AG	252,238	18,519,849
Innogy SE	395,847	18,313,252
Roche Holding AG	65,292	17,864,255
Takeaway.com Holding BV	229,090	17,613,296
Allianz SE	77,266	17,314,961
Mowi ASA	829,294	17,260,558
United States Treasury Bill 0% 18/07/2019	17,000,000	16,792,057
Carl Zeiss Meditec AG	177,476	16,628,004
Prosieben Sat 1 Media SE	950,739	15,653,971
Orkla ASA	1,922,978	15,163,515
UCB SA	180,756	14,780,063
Salmar ASA	289,815	14,121,177

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds US\$
Koninklijke Ahold Delhaize NV	(1,017,685)	(26,883,417)
ASM International NV	(395,806)	(23,167,339)
Deutsche Wohnen SE NPV (BR)	(486,285)	(22,971,948)
Porsche Automobil Holding SE	(344,835)	(22,373,204)
Ageas	(397,359)	(20,007,274)
Salmar ASA	(421,802)	(19,952,941)
Deutsche Telekom AG	(1,138,280)	(19,327,580)
Takeaway.com Holding BV	(229,090)	(18,914,522)
Neste OYJ	(265,194)	(18,852,931)
Scout24 AG	(360,448)	(18,788,449)
Mowi ASA	(829,294)	(18,327,258)
Allianz SE	(77,266)	(18,265,472)
Roche Holding AG	(65,292)	(18,122,341)
HOCHTIEF AG	(134,924)	(17,919,582)
ASR Nederland NV	(415,014)	(16,803,178)
Orkla ASA	(1,943,058)	(16,118,341)
HeidelbergCement AG	(199,573)	(16,111,051)
UCB SA	(186,487)	(15,331,457)
Novartis AG	(158,242)	(14,553,910)
RWE AG	(562,566)	(14,260,999)

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Man AHL Active Balanced
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost US\$
France Treasury Bill BTF 0% 14/08/2019	3,500,000	3,942,697
France Treasury Bill BTF 0% 19/06/2019	2,500,000	2,804,906
France Treasury Bill BTF 0% 20/02/2019	2,000,000	2,257,774
France Treasury Bill BTF 0% 11/09/2019	2,000,000	2,245,327
France Treasury Bill BTF 0% 06/03/2019	1,800,000	2,046,252
France Treasury Bill BTF 0% 17/07/2019	1,500,000	1,688,140
France Treasury Bill BTF 0% 29/05/2019	1,500,000	1,686,724
France Treasury Bill BTF 0% 08/05/2019	1,300,000	1,484,083
France Treasury Bill BTF 0% 10/04/2019	1,300,000	1,483,302
German Treasury Bill 0% 10/04/2019	1,000,000	1,127,263
United States Treasury Bill 0% 24/10/2019	1,000,000	988,271
Japan Treasury Discount Bill 0% 25/03/2019	100,000,000	925,130
United States Treasury Bill 0% 04/04/2019	300,000	298,771
United States Treasury Bill 0% 15/08/2019	100,000	98,815
United States Treasury Bill 0% 12/09/2019	100,000	98,641
BIST 30 Futures June 2019	141	-
BIST 30 Futures August 2019	112	-
Long Gilt Futures September 2019	95	-
BIST 30 Futures April 2019	94	-
Long Gilt Futures June 2019	91	-

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds US\$
France Treasury Bill BTF 0% 20/02/19	(2,000,000)	(2,255,149)
France Treasury Bill BTF 0% 14/08/2019	(2,000,000)	(2,252,454)
France Treasury Bill BTF 0% 06/03/19	(1,800,000)	(2,027,858)
German Treasury Bill 0% 10/04/19	(1,000,000)	(1,131,552)
Japan Treasury Discount Bill 0% 25/03/19	(100,000,000)	(917,468)
United States Treasury Bill 0% 14/03/19	(800,000)	(798,628)
United States Treasury Bill 0% 21/03/19	(800,000)	(798,446)
France Treasury Bill BTF 0% 19/06/2019	(500,000)	(565,549)
France Treasury Bill BTF 0% 29/05/19	(500,000)	(565,379)
United States Treasury Bill 0% 04/04/19	(400,000)	(399,278)
Long Gilt Futures June 2019	(91)	(340,401)
France Treasury Bill BTF 0% 10/04/2019	(300,000)	(340,263)
United States Treasury Bill 0% 07/03/19	(300,000)	(298,854)
United States Long Bond (CBT) June 2019	(40)	(214,758)
FTSE 100 Index Futures June 2019	(73)	(193,956)
United States 10 Years Note (CBT) June 2019	(83)	(183,828)
United States Ultra Bond (CBT) June 2019	(22)	(175,531)
EURO-BUND Futures June 2019	(38)	(164,710)
FTSE 100 Index Futures March 2019	(43)	(131,057)
United States Long Bond (CBT) June 2019	(17)	(112,203)

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Man GLG High Yield Opportunities
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019

Security	Nominal	Cost €
Officine Maccaferri-SpA 5.75% 01/06/2021	7,808,000	6,306,995
Distribuidora Internacional de Alimentacion SA 1% 28/04/2021	8,000,000	5,862,862
Spain Government Bond 2.7% 31/10/2048	5,000,000	5,451,814
Telecom Italia SpA/Milano 4% 11/04/2024	4,625,000	4,738,688
Petrobras Global Finance BV 5.375% 01/10/2029	3,750,000	4,320,050
Consus Real Estate AG 9.625% 15/05/2024	4,285,000	4,220,725
Virgin Media Secured Finance Plc 5.25% 15/05/2029	3,500,000	4,011,072
Co-operative Group Limited 5.125% 17/05/2024	3,500,000	4,011,072
Banco de Sabadell SA 5.375% 12/12/2028	4,000,000	3,920,666
Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	3,845,000	3,830,504
Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	3,500,000	3,600,250
Almaviva - The Italian Innovation Company SpA 7.25% 15/10/2022	3,900,000	3,446,250
TVL Finance Plc 6.158104% 15/07/2025	2,940,000	3,269,257
EnQuest Plc 7% 15/04/2022	4,435,000	3,073,666
Bausch Health Cos Inc 5.75% 15/08/2027	3,366,000	3,065,811
Petroleum Geo-Services ASA 7.375% 15/12/2020	3,125,000	2,787,524
Safari Holding Verwaltungs GmbH 5.375% 30/11/2022	2,850,000	2,667,000
EDP - Energias de Portugal SA 4.496% 30/04/2079	2,500,000	2,602,600
Prime Security Services Borrower LLC/Prime Finance Inc 5.25% 15/01/2024	2,900,000	2,563,841
Enel SpA 3.5% 24/05/2080	2,500,000	2,498,875

Statement of Significant Sales (unaudited)
For the period ended 30 June 2019

Security	Nominal	Proceeds €
Distribuidora Internacional De Alimentacion SA 1% 28/04/2021	(6,600,000)	(4,663,737)
Spain Government Bond 2.7% 31/10/2048	(2,500,000)	(2,732,139)
Telecom Italia SpA/Milano 4% 11/04/2024	(2,525,000)	(2,648,094)
Navios South American Logistics Inc / Navios Logistics Finance US Inc 7.25% 01/05/2022	(3,000,000)	(2,459,952)
Jewel UK Bondco Plc 8.5% 15/04/2023	(1,945,998)	(2,304,468)
Unicredit SpA 4.875% 20/02/2029	(2,000,000)	(2,046,000)
Co-Operative Group Limited 5.125% 17/05/2024	(1,750,000)	(1,980,497)
Virgin Media Secured Finance Plc 5.25% 15/05/2029	(1,750,000)	(1,980,497)
Banco de Sabadell SA 5.375% 12/12/2028	(2,000,000)	(1,865,666)
Societa Cattolica di Assicurazioni SC 4.25% 14/12/2047	(1,900,000)	(1,759,875)
Promontoria Holding 264 BV 6.75% 15/08/2023	(1,600,000)	(1,627,200)
Portugal Obrigacoes do Tesouro OT 4.1% 15/02/2045	(1,200,000)	(1,608,600)
Nemean Bondco Plc 7.375% 01/02/2024	(1,275,000)	(1,400,006)
Adient Global Holdings Limited 3.5% 15/08/2024	(1,600,000)	(1,276,000)
Iceland Bondco Plc 4.625% 15/03/2025	(1,200,000)	(1,225,286)
Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	(1,275,000)	(1,109,888)
Virgin Media Finance Plc 6.375% 15/10/2024	(900,000)	(1,095,266)
CBR Fashion Finance BV 5.125% 01/10/2022	(1,125,000)	(1,054,688)
Unitymedia KabelBW GmbH 3.75% 15/01/2027	(975,000)	(1,024,969)
Viridian Group Financeco Plc /Viridian Power & Energy 4.75% 15/09/2024	(900,000)	(1,019,460)

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**Man GLG Credit Multi Strategy Alternative
Statement of Significant Purchases (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Cost US\$
Bundesrepublik Deutschland 1% 15/08/2024	3,495,244	4,252,044
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,006,000	3,461,955
United States Treasury Bill 0% 23/05/2019	3,000,000	2,992,565
J Sainsbury Plc 1.25% 21/11/2019	2,000,000	2,614,897
Ctrip.com International Limited 1% 01/07/2020	1,500,000	1,541,887
Credit Suisse Group AG 6.25% 18/12/2024	1,400,000	1,403,376
RealPage Inc 1.5% 15/11/2022	865,000	1,355,314
Valin Mining Investments Singapore PTE Limited 0% 15/11/2021	1,000,000	1,208,750
Lenevo 3% 3/8 24/01/2024	1,000,000	1,160,000
China Railway Construction Corporation Limited 0% 29/01/2021	1,000,000	1,105,000
ServiceNow Inc 0% 01/06/2022	550,000	1,009,296
Virgin Money Holdings UK Plc 8.75% 10/11/2021	800,000	998,851
Herbalife Limited 2% 15/08/2019	800,000	993,016
IAC FinanceCo Inc 0.875% 01/10/2022	663,000	989,005
Distribuidora Internacional De Alimentacion SA 1% 28/04/2021	1,200,000	984,250
Chugoku Electric Power Company Inc 0% 25/01/2022	100,000,000	970,220
EBIUH 6 1/8 Perp	1,000,000	952,425
Priceline Group Inc 0.35% 15/06/2020	650,000	927,768
Mitsubishi Chemical Holdings Corporation 0% 29/03/2024	100,000,000	910,928
Q2 Holdings Inc 0.75% 15/02/2023	650,000	858,086

**Statement of Significant Sales (unaudited)
For the period ended 30 June 2019**

Security	Nominal	Proceeds US\$
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	(3,006,000)	(3,480,293)
United States Treasury Bill 0% 23/05/2019	(3,000,000)	(2,993,124)
J Sainsbury Plc 1.25% 21/11/2019	(2,000,000)	(2,615,924)
Bundesrepublik Deutschland 1% 15/08/2024	(1,747,622)	(2,121,818)
Ctrip.com International Limited 1% 01/07/2020	(1,325,000)	(1,330,214)
Valin Mining Investments Singapore PTE Limited 0% 15/11/2021	(1,000,000)	(1,200,515)
Lenevo 3% 3/8 24/01/2024	(1,000,000)	(1,107,920)
China Railway Construction Corporation Limited 0% 29/01/2021	(1,000,000)	(1,065,920)
Virgin Money Holdings UK Plc 8.75% 10/11/2021	(800,000)	(1,002,448)
Chugoku Electric Power Company Inc 0% 25/01/2022	(100,000,000)	(948,330)
Mitsubishi Chemical Holdings Corporation 0% 29/03/2024	(100,000,000)	(902,470)
Cellnex Telecom SA 1.5% 16/01/2026	(700,000)	(847,916)
China Conch Venture Holdings International Limited 0% 05/09/2023	(6,000,000)	(782,069)
EBIUH 6 1/8 Perp	(800,000)	(757,496)
CaixaBank SA 5.25% 23/03/2026	(800,000)	(749,771)
Shimizu Corporation 0% 16/10/2020	(80,000,000)	(748,619)
CNAC HK Finbridge Comapany Limited 3.375% 19/06/2024	(754,000)	(714,281)
Distribuidora Internacional De Alimentacion SA 1% 28/04/2021	(900,000)	(702,859)
Telenet Finance Vi Luxembourg SCA 4.875% 15/07/2027	(540,000)	(661,389)
AMS AG 0% 05/03/2025	(800,000)	(636,390)

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Report of Directors' Remuneration (Unaudited)

The directors of the Fund who are also employees of Man Group plc and companies within its group structure ("Man Group") do not receive any remuneration in respect of their services as directors of the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board as a whole and which is not performance related. This is detailed in note 8 of these unaudited financial statements. None of the directors are currently in receipt of variable remuneration in respect of their services as directors of the Fund and none of the directors are currently in receipt of a pension from the Fund. The Fund has appointed Man Asset Management (Ireland) Limited as its UCITS management company. As such, the provisions of Article 14b of Directive 2009/65/EC in relation to remuneration are not applicable to the Fund. However, they do apply to Man Asset Management (Ireland) Limited, which has adopted a remuneration policy to ensure compliance.

The Investment Manager may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Financial Conduct Authority and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments ("FDI") provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The sub-funds engaged in securities lending activity during the period for the purposes of efficient portfolio management, and invested in total return swaps, repos or reverse repos.

Securities Lending

All securities lending transactions entered into by the sub-funds are subject to a written legal agreement between the sub-funds and the Lending Agent, which is the Bank of New York Mellon, London Branch, and separately between the Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is delivered to an account in the name of the Depository on behalf of the sub-fund. Collateral received is segregated from the assets belonging to the sub-fund's Depository or the Lending Agent.

The total income earned from securities lending transactions is split between the relevant sub-fund and the securities lending agent. The sub-fund receives at least 80% while the securities lending agent receives up to 20% of such income with all operational costs borne out of the securities lending agent's share. Income received during the year by each sub-fund from securities lending transactions is disclosed in other income in the unaudited statement of comprehensive income included as part of the unaudited financial statements.

The following table details the value of securities on loan, the maturity tenor of which is always open, as they are callable or terminable on a daily basis. Additionally there is an analysis of the maturity tenor of the associated collateral received as at 30 June 2019 based on the respective transaction contractual maturity date, split between counterparty borrower, with the country of incorporation of the counterparty shown in brackets:

Man GLG Alpha Select Alternative

Counterparty borrower and collateral type	Total value of securities on loan US\$ '000	Maturity tenor of collateral					Open	Total Collateral US\$ '000
		Less than 1 day US\$ '000	31 to 90 days US\$ '000	91 to 365 days US\$ '000	More than 365 days US\$ '000	US\$ '000		
Morgan Stanley & Co. International Plc (Incorporated in the United Kingdom)	63,843	-	63,843	-	-	-	-	63,843
Government bonds	63,843	-	63,843	-	-	-	-	63,843

Man GLG European Equity Alternative

Counterparty borrower and collateral type	Total value of securities on loan US\$ '000	Maturity tenor of collateral					Open	Total Collateral US\$ '000
		Less than 1 day US\$ '000	31 to 90 days US\$ '000	91 to 365 days US\$ '000	More than 365 days US\$ '000	US\$ '000		
BNP Paribas (Incorporated in the United Kingdom) Equities	1,054	-	1,054	-	-	-	-	1,054
BNP Paribas Arbitrage (Incorporated in the United Kingdom) Equities	734	-	734	-	-	-	-	734
BNP Paribas Securities Corp. (Incorporated in the United Kingdom) Collateral Received: USD Cash	634	650	-	-	-	-	-	650
Credit Suisse Securities (Europe) Limited (Incorporated in the United Kingdom) Equities	9,021	-	9,021	-	-	-	-	9,021
Credit Suisse Securities (USA) LLC (Incorporated in the United States) Collateral Received: USD Cash Equities	3,957	64	-	-	-	-	-	64
		-	3,895	-	-	-	-	3,895

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation
For the six month period ended 30 June 2019



Securities Lending (continued)

Man GLG European Equity Alternative (continued)

Counterparty borrower and collateral type	Total value of securities on loan US\$ '000	Maturity tenor of collateral					
		Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
		US\$ '000	US\$ '000	US\$ '000	US\$ '000	US\$ '000	US\$ '000
Merrill Lynch International (Incorporated in the United Kingdom) Equities	908	-	-	-	-	-	-
Mizuho Securities USA LLC. Collateral Received: USD Cash	9	10	-	-	-	-	10
Morgan Stanley & Co. LLC (Incorporated in the United States) Collateral Received: USD Cash Equities	12,918	1,923	-	-	-	-	1,923
MUFG Securities EMEA plc (Incorporated in the United Kingdom) Equities	569	-	569	-	-	-	569
Natixis Securities America LLC (Incorporated in the United States) Collateral Received: USD Cash	49	51	-	-	-	-	51
RBC Capital Markets, LLC (Incorporated in the United States) Collateral Received: USD Cash	1	1	-	-	-	-	1
Scotia Capital (USA) INC (Incorporated in the United States) Collateral Received: USD Cash	75	79	-	-	-	-	79
SG Americas Securities, LLC (Incorporated in the United States) Collateral Received: USD Cash	212	227	-	-	-	-	227
Societe Generale (Incorporated in the United Kingdom) Collateral Received: USD Cash Equities	671	134	-	-	-	-	134
UBS AG (Incorporated in the United Kingdom) Collateral Received: USD Cash Equities	13,160	497	-	-	-	-	497
Wells Fargo Securities LLC (Incorporated in the United States) Collateral Received: USD Cash	1,048	1,081	-	-	-	-	1,081
	45,019	4,718	40,529	-	-	-	45,247

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation
For the six month period ended 30 June 2019



Securities Lending (continued)

Man GLG European Mid-Cap Equity Alternative

Counterparty borrower and collateral type	Total value of securities on loan US\$ '000	Maturity tenor of collateral					
		Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
		US\$ '000	US\$ '000	US\$ '000	US\$ '000	US\$ '000	US\$ '000
Bank of New York Mellon (Incorporated in the United Kingdom) Collateral Received: USD Cash	784	823	-	-	-	-	823
Citigroup Global Markets Limited (Incorporated in the United Kingdom) Equities	7,769	-	7,769	-	-	-	7,769
JP Morgan Securities, Plc. (Incorporated in the United Kingdom) Equities	1,560	-	1,560	-	-	-	1,560
Merrill Lynch International (Incorporated in the United Kingdom) Equities	4,074	-	4,074	-	-	-	4,074
	14,187	823	13,403	-	-	-	14,226

The total value of securities on loan as a proportion of the Fund's NAV as at the balance sheet date is outlined below:

	% of Net Assets 30 June 2018
Man GLG Alpha Select Alternative	5.72%
Man GLG European Equity Alternative	7.78%
Man GLG European Mid-Cap Equity Alternative	2.16%

The total value of securities on loan as a proportion of the Fund's total lendable assets, as at the balance sheet date, is outlined below.

	Market Value on Loan	% of Lendable Assets
Man GLG Alpha Select Alternative	£50,163,674	6.83%
Man GLG European Equity Alternative	€39,533,681	13.83%
Man GLG European Mid-Cap Equity Alternative	€12,457,406	3.49%

Total lendable assets represent the aggregate value of assets types forming part of the Fund's securities lending programme.

Net income earned by the sub-funds from securities lending activity during the year and fees paid to the securities lending agent were as outlined below:

	Income earned	Fees paid
Man GLG Alpha Select Alternative	£2,936	-
Man GLG European Equity Alternative	€125,014	€11,673
Man GLG European Mid-Cap Equity Alternative	€28,473	€728

Man Funds VI plc

Unaudited reporting requirement in respect of the Securities Financing Transactions Regulation
For the six month period ended 30 June 2019



Securities Lending (continued)

The following table lists all of the issuers by value of non-cash collateral received by the sub-funds by way of title transfer collateral arrangement across securities lending transactions as at the balance sheet date.

Non-cash collateral issuer

	Value	% of Net Assets
<u>Man GLG Alpha Select Alternative</u>		
Morgan Stanley & Co. International Plc	£57,126,387	5.72%
<u>Man GLG European Equity Alternative</u>		
BNP Paribas Arbitrage	€644,933	0.13%
BNP Paribas	€925,703	0.18%
Credit Suisse Securities (Europe) Limited	€7,921,787	1.56%
Credit Suisse Securities (USA) LLC	€3,420,163	0.67%
Merrill Lynch International	€797,244	0.16%
Morgan Stanley & Co. LLC	€9,768,108	1.92%
MUFG Securities EMEA Plc	€499,496	0.10%
Societe Generale	€477,400	0.09%
UBS AG	€11,134,642	2.19%
<u>Man GLG European Mid-Cap Equity Alternative</u>		
Citigroup Global Markets Limited	€6,822,078	1.19%
JP Morgan Securities, Plc	€1,369,696	0.24%
Merrill Lynch International	€3,577,217	0.62%

As at the balance sheet date, all of the cash collateral received in respect of securities lending transactions, was re-invested in repos managed by various counterparties as at the balance sheet date:

	Market Value on loan	% of Net Assets
Man GLG European Equity Alternative	€4,147,785	0.82%
Man GLG European Mid-Cap Equity Alternative	€757,598	0.13%

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions and OTC derivative transactions, cannot be sold, re-invested or pledged.

Income earned by the sub-funds from the reinvestment of cash collateral in repos, net of any interest payable to the relevant counterparty, for the period ended 30 June 2019 and is presented within other income in the statement of comprehensive income:

	Income Earned
Man GLG European Equity Alternative	€83,816
Man GLG European Mid-Cap Equity Alternative	€8,515

All of the non-cash collateral received by the sub-funds was held by BNY Mellon, London Branch on a tri party settlement basis as at 30 June 2019. 100% of cash collateral is maintained in a segregated account with the custodian. 100% of non-cash collateral is maintained in pooled accounts.

Portfolio Swaps

OTC derivative transactions are entered into by the sub-funds under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the subfunds and a counterparty that governs OTC derivative transactions (including total return swaps and portfolio swaps) entered into by the parties. All OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes therefore any collateral disclosures provided below/elsewhere in the report are in respect of all OTC derivative transactions entered into by the sub-funds under the ISDA Master agreement, not just portfolio swaps.

The collateral figures provided on the next page relate to collateral held to support specific SFTRs, other cash held at brokers to support SFTRs, and other derivative transactions held at brokers where SFTRs are transacted.

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Portfolio Swaps (continued)

The following table details the value of portfolio swaps as a proportion of the sub-fund's net asset value, as at 30 June 2019:

		Portfolio swaps % of net assets
Man GLG European Alpha Alternative		(2.27%)
Man GLG Alpha Select Alternative		2.79%
Man GLG European Equity Alternative		(2.47%)
Man AHL Multi Strategy Alternative		1.43%
Man AHL TargetRisk		(0.35%)
Man GLG European Mid-Cap Equity Alternative		(0.04%)
Man Numeric Market Neutral Alternative		(2.20%)
Man GLG Innovation Equity Alternative		(1.44%)
Man Alternative Style Risk Premia		(1.27%)
Man GLG High Yield Opportunities		(0.08%)
Man GLG Credit Multi-Strategy Alternative		0.08%

Counterparty	Counterparty's country	Portfolio Swap Market value
<u><i>Man GLG European Alpha Alternative</i></u>		
		€
Credit Suisse Securities Europe Limited	United Kingdom	(2,653,884)
Goldman Sachs International	United Kingdom	77,700
Morgan Stanley & Co. International Plc	United Kingdom	8,345
<u><i>Man GLG Alpha Select Alternative</i></u>		
		£
Credit Suisse Securities Europe Limited	United Kingdom	2,340,966
JP Morgan Securities Plc	United Kingdom	25,542,099
<u><i>Man GLG European Equity Alternative</i></u>		
		€
Bank of America Merrill Lynch	United Kingdom	22,722
Bank of Nova Scotia	United Kingdom	(277,120)
Citibank N.A.	United Kingdom	(8,054)
Credit Suisse Securities Europe Limited	United Kingdom	(4,390,325)
Goldman Sachs International	United Kingdom	(2,250,493)
HSBC Bank Plc	United Kingdom	(2,695,075)
JP Morgan Securities Plc	United Kingdom	(6,988,895)
Macquarie Bank	United Kingdom	12,071
Morgan Stanley & Co. International Plc	United Kingdom	4,008,687
<u><i>Man AHL Multi Strategy Alternative</i></u>		
		US\$
Credit Suisse Securities Europe Limited	United Kingdom	794,999
Goldman Sachs International	United Kingdom	184,249
JP Morgan Securities Plc	United Kingdom	50,008
Morgan Stanley & Co. International Plc	United Kingdom	255,606
<u><i>Man AHL TargetRisk</i></u>		
		US\$
JP Morgan Securities Plc	United Kingdom	(3,873,567)
<u><i>Man GLG European Mid-Cap Equity Alternative</i></u>		
		€
Bank of New York Mellon	United Kingdom	1,038,312
Credit Suisse Securities Europe Limited	United Kingdom	(11,180,813)
Goldman Sachs International	United Kingdom	13,712,683
HSBC Bank Plc	United Kingdom	(4,468,670)
Morgan Stanley & Co. International Plc	United Kingdom	683,471
<u><i>Man Numeric Market Neutral Alternative</i></u>		
		US\$
Morgan Stanley & Co. International Plc	United Kingdom	(419,738)

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Portfolio Swaps (continued)

Counterparty	Counterparty's country	Portfolio Swap Market value
<u>Man GLG Innovation Equity Alternative</u> Morgan Stanley & Co. International Plc	United Kingdom	US\$ (6,335,156)
<u>Man Alternative Style Risk Premia</u> Morgan Stanley & Co. International Plc	United Kingdom	US\$ (5,170,912)
<u>Man GLG High Yield Opportunities</u> Credit Suisse Securities Europe Limited JP Morgan Securities Plc	United Kingdom United Kingdom	€ (59,325) (36,076)
<u>Man GLG Credit Multi-Strategy Alternative</u> Bank of Nova Scotia Credit Suisse Securities Europe Limited Deutsche Bank AG, London JP Morgan Securities Plc Morgan Stanley & Co. International Plc	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	US\$ 157,959 (19,054) (9,535) (133,765) 27,873

Collateral

The sub-funds engage in activity which may require collateral to be provided to a counterparty ("collateral posted")

Counterparty	Currency	Collateral posted
<u>Man GLG European Alpha Alternative</u> Bank of New York Mellon Credit Suisse Securities (Europe) Limited Goldman Sachs International Morgan Stanley & Co. International Plc	EUR EUR EUR EUR	€ 300,900 3,289,917 1,092,549 153,912
<u>Man GLG Alpha Select Alternative</u> Bank of America Merrill Lynch Bank of New York Mellon Credit Suisse AG Ireland JP Morgan Securities Plc Morgan Stanley & Co. International Plc Societe Generale UBS AG	GBP GBP GBP GBP GBP	£ 10,118 (772,790) (1,702,301) 11,143,991 80,685
<u>Man GLG European Equity Alternative</u> Bank of America Merrill Lynch Bank of New York Mellon Bank of Nova Scotia Credit Suisse Securities (Europe) Limited Goldman Sachs International HSBC Bank Plc JP Morgan Securities Plc Morgan Stanley & Co. International Plc	EUR EUR EUR EUR EUR EUR EUR EUR	€ 2,787,259 451,656 918,716 8,050 6,293,913 14,810,869 28,023,710 8,397,346
<u>Man AHL Multi Strategy Alternative</u> Bank of New York Mellon Credit Suisse Securities (Europe) Limited Deutsche Bank AG, London Goldman Sachs International HSBC Bank Plc JP Morgan Securities Plc Morgan Stanley & Co. International Plc Royal Bank of Scotland	USD USD USD USD USD USD USD USD	US\$ (1,092,452) (985,201) 1,293,293 2,429,992 2,842,661 245,098 2,884,531 1,624,826

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Collateral (continued)

Counterparty	Currency	Collateral posted
US\$		
<u>Man AHL TargetRisk</u>		
Bank of New York Mellon	USD	(4,756,400)
Credit Suisse Securities (Europe) Limited	USD	(6,058,920)
Deutsche Bank AG, London	USD	153,996
Goldman Sachs International	USD	710,622
HSBC Bank Plc	USD	1,295,944
JP Morgan Securities Plc	USD	6,748,109
Royal Bank of Scotland	USD	6,923
€		
<u>Man GLG European Mid-Cap Equity Alternative</u>		
Bank of New York Mellon	EUR	190,982
Credit Suisse Securities (Europe) Limited	EUR	48,969,343
Goldman Sachs International	EUR	4,627,479
HSBC Bank Plc	EUR	8,107,000
JP Morgan Securities Plc	EUR	179,913
Morgan Stanley & Co. International Plc	EUR	12,489,684
US\$		
<u>Man GLG Global Emerging Markets Debt Total Return</u>		
Bank of America Merrill Lynch	USD	(4,700,000)
Bank of New York Mellon	USD	(22,194,552)
Barclays Plc	USD	(14,554,661)
Citibank N.A.	USD	154,125
Credit Suisse Securities (Europe) Limited	USD	103,260,763
Deutsche Bank AG, London	USD	(5,801,141)
Goldman Sachs International	USD	(4,442,531)
HSBC Bank Plc	USD	39,171,479
JP Morgan Securities Plc	USD	(1,391,149)
Nomura Holdings	USD	956,598
UBS AG	USD	4
US\$		
<u>Man GLG Innovation Equity Alternative</u>		
Bank of New York Mellon	USD	(4,370,001)
Morgan Stanley & Co. International Plc	USD	2,643,766
US\$		
<u>Man Alternative Style Risk Premia</u>		
Bank of New York Mellon	USD	(1,701,913)
Deutsche Bank AG, London	USD	1,745,426
HSBC Bank Plc	USD	2,302,085
Morgan Stanley & Co. International Plc	USD	8,472
Royal Bank of Scotland	USD	6,315,973
US\$		
<u>Man AHL Active Balanced</u>		
Bank of New York Mellon	USD	1,331,010
HSBC Bank Plc	USD	6,246
€		
<u>Man GLG High Yield Opportunities</u>		
Bank of New York Mellon	EUR	150,779
Barclays Plc	EUR	430,000
Citibank N.A.	EUR	109,888
Credit Suisse Securities (Europe) Limited	EUR	729,613
Goldman Sachs International	EUR	900,000
JP Morgan Securities Plc	EUR	2,104,606
Morgan Stanley & Co. International Plc	EUR	255,666

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Collateral (continued)

Man GLG Credit Multi-Strategy Alternative

		US\$
Bank of Nova Scotia	USD	891,154
Barclays Plc	USD	270,667
Citibank N.A.	USD	300,000
Credit Suisse Securities (Europe) Limited	USD	210,689
Deutsche Bank AG, London	USD	130,198
Goldman Sachs International	USD	240,879
JP Morgan Securities Plc	USD	2,146,342

All cash posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.