

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MAN FUNDS VI PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 882 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|------------------|
| MAN AHL TARGETRISK D H CHF | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK D H EUR | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK D H SEK | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK D USD | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK I H CHF | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK I H EUR | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK I H GBP | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK I H JPY | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK I H SEK | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK I USD | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK INU H CHF | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK INU H EUR | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK INU USD | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN AHL TARGETRISK IU H GBP CAPITALISATION | 30/04/2019 | 1.286 | 9.357.000.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA D H DKK CAPITALISATION | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA D H EUR | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA D H NOK CAPITALISATION | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA D H SEK CAPITALISATION | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA D USD | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA I H AUD | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA I H CHF | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA I H EUR | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA I H GBP | 30/04/2019 | 534 | 279.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN ALTERNATIVE STYLE RISK PREMIA I H JPY | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA I H SEK | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA I USD | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA INU H EUR | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA INU H GBP | 30/04/2019 | 534 | 279.400.000,00 |
| MAN ALTERNATIVE STYLE RISK PREMIA INU USD | 30/04/2019 | 534 | 279.400.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP CAPITALISATION | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR CAPITALISATION | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD CAPITALISATION | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE DL H SEK | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE DLY H EUR | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE DNY H EUR | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE IN GBP | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE IN H EUR | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE IN H USD | 30/04/2019 | 654 | 1.000.800.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR | 30/04/2019 | 539 | 124.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP | 30/04/2019 | 539 | 124.100.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD | 30/04/2019 | 539 | 124.100.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR | 30/04/2019 | 539 | 124.100.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP | 30/04/2019 | 539 | 124.100.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD | 30/04/2019 | 539 | 124.100.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INF EUR CAPITALISATION | 30/04/2019 | 539 | 124.100.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN EUR | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DNU EUR CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR DIST SHARES EUR DISTRIBUTION | 30/04/2019 | 2.136 | 566.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF DIST SHARES CHF DISTRIBUTION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H GBP DIST SHARES GBP DISTRIBUTION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD DIST SHARES USD DISTRIBUTION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN H USD CAPITALISATION | 30/04/2019 | 2.136 | 566.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE DNY EUR | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE IN H SEK | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF EUR | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF H GBP | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF H USD | 30/04/2019 | 1.264 | 611.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H NOK | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD | 30/04/2019 | 601 | 2.561.600.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY H EUR CAPITALISATION | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H AUD CAPITALISATION | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H SEK | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION | 30/04/2019 | 601 | 2.561.600.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE INU H EUR | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE INU USD CAPITALISATION | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE DN H CHF | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE DN H EUR | 30/04/2019 | 6.172 | 382.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN GLG INNOVATION EQUITY ALTERNATIVE DN USD | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE DNF H EUR | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE IN H CHF | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE IN H EUR | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE IN H GBP | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE IN H SEK | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE IN USD | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE INF H EUR | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE INF H GBP | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE INF USD | 30/04/2019 | 6.172 | 382.100.000,00 |
| MAN GLG INNOVATION EQUITY ALTERNATIVE INU H GBP | 30/04/2019 | 6.172 | 382.100.000,00 |