

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 MULTI STRATEGY ALTERNATIVE CLASS DN H GBP | 30/10/2016 | 567 | 119.000.000,00 |
| MAN AHL MULTI STRATEGY ALTERNATIVE CLASS DN USD | 30/10/2016 | 567 | 119.000.000,00 |
| MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H CHF | 30/10/2016 | 567 | 119.000.000,00 |
| MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H EUR | 30/10/2016 | 567 | 119.000.000,00 |
| MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H SEK | 30/10/2016 | 567 | 119.000.000,00 |
| MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN USD | 30/10/2016 | 567 | 119.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H SEK | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU H USD | 30/10/2016 | 553 | 131.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD | 30/10/2016 | 571 | 374.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU EUR | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU H GBP | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU H USD | 30/10/2016 | 571 | 374.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION | 30/10/2016 | 795 | 707.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H CHF SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES | 30/10/2016 | 683 | 322.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H CHF SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES | 30/10/2016 | 683 | 322.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H GBP DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H GBP DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS | 30/10/2016 | 701 | 357.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| DEBT TOTAL RETURN IL USD | | | |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION | 30/10/2016 | 701 | 357.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE DN H CHF | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE DN H EUR | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE DN H GBP | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE DN USD | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE IN H CHF | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE IN H EUR | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE IN H GBP | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE IN H NOK | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG GLOBAL EQUITY ALTERNATIVE IN USD | 30/10/2016 | 604 | 223.000.000,00 |
| MAN GLG UNCONSTRAINED EMERGING EQUITY D C USD | 30/10/2016 | 537 | 58.000.000,00 |
| MAN GLG UNCONSTRAINED EMERGING EQUITY DF C EUR | 30/10/2016 | 537 | 58.000.000,00 |
| MAN GLG UNCONSTRAINED EMERGING EQUITY DF C USD | 30/10/2016 | 537 | 58.000.000,00 |
| MAN GLG UNCONSTRAINED EMERGING EQUITY I C USD | 30/10/2016 | 537 | 58.000.000,00 |
| MAN GLG UNCONSTRAINED EMERGING EQUITY IF C EUR | 30/10/2016 | 537 | 58.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H EUR | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H NOK | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H SEK | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN USD | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H CHF | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H EUR | 30/10/2016 | 548 | 88.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H GBP | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H NOK | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H SEK | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN USD | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU H EUR | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU H GBP DIST | 30/10/2016 | 548 | 88.000.000,00 |
| MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU USD | 30/10/2016 | 548 | 88.000.000,00 |