

## Estimated daily performance

As at 02 February 2012

|  | Currency | Estimated NAV per share | Estimated daily performance | Estimated change from last official valuation day 30 January 2012 |
|--|----------|-------------------------|-----------------------------|---|
| Man AHL Diversified PCC Limited: Class A Man AHL Diversified (Guernsey) USD Shares | USD      | 1.1679                  | 0.1%                        | 1.1%  |

Source: Man database.

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