

MODIFICATION NOTICE

To	Man Investments (Middle East) Limited
Address	Level 5, West Wing, The Gate, DIFC
DFSA Firm Reference No.	F000066
Notice No.	W053/2006

THE DFSA HEREBY GIVES NOTICE THAT:

The Rules specified in the table herein do not apply to the above mentioned Person in the form appearing in the Rulebook but instead apply to that Person in the modified form prescribed in that table below.

This notice is issued by the DFSA under Article 25 of the Regulatory Law 2004.

Effective date: This notice comes into effect on the 26 April 2006 and expires on 31 July 2007.

RULES MODIFIED

The Rules listed in the left hand column of the table below are modified as shown in the right hand column of the table. In this table, underlining indicates new text and striking through indicates deleted text.

The version of Rules to which this notice relates is GEN VER 8/04-06.

Rule	Modified Text
GEN RULE 8.6.2	<p>(1) An Authorised Firm must submit any auditor's report and financial statements required by this chapter to the DFSA within four months of the Authorised Firms financial year end <u>31 March 2007</u></p> <p>(2) <u>For the purpose of (1), the auditor's report</u></p>

	<p><u>and financial statements must cover at least the following periods:</u></p> <p>(a) <u>1 December 2005 to 31 March 2006; and</u></p> <p>(b) <u>1 April 2006 to 31 March 2007</u></p>
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CONDITIONS

None

INTEPRETATION

The provisions in this notice are to be construed in accordance with section 6.2 of GEN as if these provisions are provisions of the Rulebook.

Defined terms are identified in this notice by the capitalisation of the initial letter of a word or of each word in a phrase and are defined in the Glossary (GLO). Unless the context otherwise requires, where capitalisation of the initial letter is not used, an expression has its natural meaning.

This notice was issued by:

Name : David Knott

Position : Chief Executive

Date : 26 April 2006