

Man Investments Australia - Microsoft Internet Explorer

Address: <http://www.maninvestments.com.au/index.cfm?cat=fundprices&subcat=ompfunds&id=BCFID=17458&CFTOKEN=69702096>

Product	Ccy	Inception	Last Valued	Rising Guarantee*	Net Asset Value
Man OM-IP 220 Ltd	AUD	Aug 97	31 May 08	\$4.0750	\$5.7526
Man Series 2 OM-IP 220 Ltd	AUD	Jan 98	31 May 08	\$3.8318	\$5.0328
Man Series 3 OM-IP 220 Ltd	AUD	Jul 98	31 May 08	\$3.2997	\$4.2123
Man Series 4 OM-IP 220 Ltd	AUD	Jun 00	31 May 08	\$1.6303	\$3.2317
Man Series 5 OM-IP 220 Ltd	AUD	Jan 01	31 May 08	\$1.3803	\$2.4025
Man Series 6 OM-IP 220 Ltd	AUD	Jun 01	31 May 08	\$1.3715	\$2.3900
Man Series 7 OM-IP 220 Ltd	AUD	Jun 02	31 May 08	\$1.3250	\$2.1507
Man Series 8 OM-IP 220 Ltd	AUD	Nov 02	31 May 08	\$1.2664	\$1.9922
Man Series 9 OM-IP 220 Ltd	AUD	Oct 03	31 May 08	\$1.1656	\$1.6308
Man Series 10 OM-IP 220 Ltd	AUD	May 05	31 May 08	\$1.2155	\$1.6210
Man Series 11 OM-IP 220 Ltd	AUD	Apr 06	31 May 08	\$1.0105	\$1.2379
Man Series 12 OM-IP 220 Ltd	AUD	Dec 07	31 May 08	\$1.0000	\$1.1122
Man OM-IP 320 Diversified Ltd	AUD	Dec 98	31 May 08	\$2.0814	\$2.1127
OM-IP Strategic Ltd					

new markets, global trends and innovative strategies

Capital Guarantee\* by: **nab**

**OM-IP strategic**

Shareholders have the opportunity to continue their investment in OM-IP Strategic. For more information click here...

**MAN AHL DIVERSIFIED**

Shares are available to purchase on a weekly basis.

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Man OM-IP 320 Diversified Ltd	AUD	Dec 98	31 May 08	\$2.0814	\$2.1127
OM-IP Strategic Ltd	AUD	Aug 99	31 May 08	\$1.5737	\$2.6686
Man OM-IP Strategic Series 2 Ltd	AUD	Dec 99	31 May 08	\$1.4717	\$2.5802
Man OM-IP Hedge Plus Ltd	AUD	Jan 02	31 May 08	\$1.1842	\$1.6717
Man OM-IP 130 Plus Ltd	AUD	Jul 03	31 May 08	\$1.4072	\$1.4840
Man OM-IP 140 Plus Ltd	NZD	Aug 03	31 May 08	\$1.5032	\$1.5578
Man OM-IP 140 Plus (AUD) Ltd	AUD	Jun 04	31 May 08	\$1.5879	\$1.5281
Man OM-IP 150 Plus (NZD) Ltd	NZD	Jun 04	31 May 08	\$1.7016	\$1.6070
Man Series 2 OM-IP 150 Plus (NZD) Ltd	NZD	Aug 05	31 May 08	\$1.5000	\$1.3401
Man Series 2 OM-IP 140 Plus (AUD) Ltd	AUD	Aug 05	31 May 08	\$1.4000	\$1.3316
Man OM-IP MultiStrategy Ltd	AUD	Jan 04	31 May 08	\$1.0661	\$1.3227
Man OM-IP 15seven Ltd	AUD	Oct 04	31 May 08	\$1.0640	\$1.6706
Man Series 2 OM-IP 15seven Ltd	AUD	Dec 06	31 May 08	\$1.0000	\$1.2825
Man OM-IP Stratum Ltd	AUD	Dec 04	31 May 08	\$1.0358	\$1.3855

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**Contact Man Investments Australia Client Services**

Telephone: (+61 2) 8259 9999

Toll Free: 1800 222 355 (Australia) 0800 878 220 (New Zealand)

Or via Email: [info@maninvestments.com.au](mailto:info@maninvestments.com.au)

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NZD	Aug 05	31 May 08	\$1.5000	\$1.3401
Man Series 2 OM-IP 140 Plus (AUD) Ltd				
AUD	Aug 05	31 May 08	\$1.4000	\$1.3316
Man OM-IP MultiStrategy Ltd				
AUD	Jan 04	31 May 08	\$1.0661	\$1.3227
Man OM-IP 15seven Ltd				
AUD	Oct 04	31 May 08	\$1.0640	\$1.6706
Man Series 2 OM-IP 15seven Ltd				
AUD	Dec 06	31 May 08	\$1.0000	\$1.2825
Man OM-IP Stratum Ltd				
AUD	Dec 04	31 May 08	\$1.0358	\$1.3855
Man OM-IP 16eight Ltd				
AUD	Dec 05	31 May 08	\$1.0044	\$1.3456
Man OM-IP Eclipse Ltd				
AUD	Aug 06	31 May 08	\$1.1210	\$1.3802
Man OM-IP 2Eclipse Ltd				
AUD	Apr 07	31 May 08	\$1.0366	\$1.2639
Man OM-IP 3Eclipse Ltd				
AUD	Apr 08	31 May 08	\$1.0000	\$1.0287
Man OM-IP Vision Ltd				
AUD	Aug 07	31 May 08	\$1.0000	\$1.0575

\* Past performance is not a reliable indicator of future performance.  
 \* The Capital Guarantee and Rising Guarantee applies to shares held on the maturity date and are subject to the terms of the guarantee for each fund.

Note: The dates in the above table are the latest month-end valuations available. Valuations are posted on or around the 20th business day of the following month, eg 30 June 2008 valuations will be available on or around 28 July 2008. For further information please contact Man Investments Australia Client Services on (+61 2) 8259 9999, Toll Free within Australia on 1800 222 355 or Toll Free from New Zealand on 0800 676 220.

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