

OM-IP Funds

Net Asset Values

For more information on each fund, please click on the name of the fund in the table below.

Product	Ccy	Inception	Last Valued	Rising Guarantee ⁺	Net Asset Value
OM-IP 220 Ltd	AUD	Aug 97	31 Mar 07	\$3.7326	\$4.0088
Series 2 OM-IP 220 Ltd	AUD	Jan 98	31 Mar 07	\$3.5390	\$3.4897
Series 3 OM-IP 220 Ltd	AUD	Jul 98	31 Mar 07	\$3.1274	\$2.9136
Series 4 OM-IP 220 Ltd	AUD	Jun 00	31 Mar 07	\$1.4784	\$2.2633
Series 5 OM-IP 220 Ltd	AUD	Jan 01	31 Mar 07	\$1.2513	\$1.6928
Series 6 OM-IP 220 Ltd	AUD	Jun 01	31 Mar 07	\$1.2533	\$1.7083
Series 7 OM-IP 220 Ltd	AUD	Jun 02	31 Mar 07	\$1.1997	\$1.5269
Series 8 OM-IP 220 Ltd	AUD	Nov 02	31 Mar 07	\$1.1658	\$1.4086
Series 9 OM-IP 220 Ltd	AUD	Oct 03	31 Mar 07	\$1.0614	\$1.1459
Series 10 OM-IP 220 Ltd	AUD	May 05	31 Mar 07	\$1.1131	\$1.1523
Series 11 OM-IP 220 Ltd	AUD	Apr 06	31 Mar 07	\$1.0000	\$0.8904
OM-IP 320 Diversified Ltd	AUD	Dec 98	31 Mar 07	\$1.2271	\$1.8860
OM-IP Strategic Ltd	AUD	Aug 99	31 Mar 07	\$1.3894	\$2.2678
OM-IP Strategic Series 2 Ltd	AUD	Dec 99	31 Mar 07	\$1.4231	\$2.2058
OM-IP Hedge Plus Ltd	AUD	Jan 02	31 Mar 07	\$1.1053	\$1.3972
OM-IP 130 Plus Ltd	AUD	Jul 03	31 Mar 07	\$1.3441	\$1.1435
OM-IP 140 Plus Ltd	NZD	Aug 03	31 Mar 07	\$1.4447	\$1.1512
OM-IP 140 Plus (AUD) Ltd	AUD	Jun 04	31 Mar 07	\$1.4792	\$1.1651
OM-IP 150 Plus (NZD) Ltd	NZD	Jun 04	31 Mar 07	\$1.5855	\$1.1760
Series 2 OM-IP 150 Plus (NZD) Ltd	NZD	Aug 05	31 Mar 07	\$1.5000	\$0.9746
Series 2 OM-IP 140 Plus (AUD) Ltd	AUD	Aug 05	31 Mar 07	\$1.4000	\$0.9887
OM-IP MultiStrategy Ltd	AUD	Jan 04	31 Mar 07	\$1.0243	\$1.1161
OM-IP 15seven Ltd	AUD	Oct 04	31 Mar 07	\$1.0000	\$1.1682
Series 2 OM-IP 15seven Ltd	AUD	Dec 06	31 Mar 07	\$1.0000	\$0.9530
OM-IP Stratum Ltd	AUD	Dec 04	31 Mar 07	\$1.0127	\$1.1770
OM-IP 16eight Ltd	AUD	Dec 05	31 Mar 07	\$1.0000	\$0.9691
OM-IP Eclipse Ltd	AUD	Aug 06	31 Mar 07	\$1.0000	\$0.9884

* 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.

Notes: 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 April 2007 valuations will be available on or around 29 May 2007. 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 878 220.