

Financial year valuations

Man OM-IP funds (capital guaranteed)



To view the latest fund prices please go to www.maninvestments.com.au

Fund	Ccy	NAV at 30 Jun 10	NAV at 31 Mar 11	NAV at 30 Jun 11	NAV at 31 Mar 12
Man OM-IP 220					
	AUD	\$5.2649	\$5.6101	\$5.4662	\$5.3550
Man Series 2 OM-IP 220					
	AUD	\$4.5537	\$4.8670	\$4.7416	\$4.7174
Man Series 3 OM-IP 220					
	AUD	\$3.7778	\$4.0399	\$3.9367	\$3.9267
Man Series 4 OM-IP 220					
	AUD	\$2.8909	\$3.0274	\$2.9659	\$2.9625
Man Series 6 OM-IP 220					
	AUD	\$2.1399	\$2.2483	\$2.1777	\$2.1503
Man Series 7 OM-IP 220					
	AUD	\$1.9645	\$2.0757	\$2.0042	\$1.8829
Man Series 8 OM-IP 220					
	AUD	\$1.8001	\$1.8968	\$1.8339	\$1.7571
Man Series 9 OM-IP 220					
	AUD	\$1.4601	\$1.5367	\$1.4932	\$1.4590
Man Series 10 OM-IP 220					
	AUD	\$1.4769	\$1.5537	\$1.5111	\$1.4818
Man Series 11 OM-IP 220					
	AUD	\$1.1092	\$1.1690	\$1.1370	\$1.1182
Man Series 12 OM-IP 220					
	AUD	\$0.9530	\$0.9996	\$0.9726	\$0.9606
Man OM-IP 220 2008					
	AUD	\$0.9123	\$0.9452	\$0.9161	\$0.9074
Man OM-IP 320 Diversified					
	AUD	\$1.6081	\$1.6518	\$1.6923	\$1.8562
Man OM-IP Strategic					
	AUD	\$2.0934	\$2.1567	\$2.1623	\$2.2845
Man OM-IP Strategic Series 2					
	AUD	\$1.9188	\$2.0295	\$2.0009	\$2.0841
Man OM-IP 130 Plus					
	AUD	\$1.4213	\$1.4870	\$1.4699	\$1.4869
Man OM-IP 140 Plus					
	NZD	\$1.5303	\$1.6075	\$1.5929	\$1.6005
Man OM-IP 140 Plus (AUD)					

CONTACT US



Toll free within Australia **1800 222 355**
 Toll free within New Zealand **0800 878 220**
 International callers **(61-2) 8259 9999**
 Email info@maninvestments.com.au
www.maninvestments.com.au

AUD	\$1.4448	\$1.5182	\$1.4938	\$1.5015
Man OM-IP 150 Plus (NZD)				
NZD	\$1.5486	\$1.6641	\$1.6307	\$1.6108
Man Series 2 OM-IP 150 Plus (NZD)				
NZD	\$1.2796	\$1.3533	\$1.3874	\$1.5176
Man Series 2 OM-IP 140 Plus (AUD)				
AUD	\$1.1471	\$1.1813	\$1.1768	\$1.2216
Man OM-IP MultiStrategy				
AUD	\$1.0034	\$1.0243	\$1.0227	\$1.0482
Man OM-IP 15seven				
AUD	\$1.5930	\$1.7099	\$1.6502	\$1.6030
Man Series 2 OM-IP 15seven				
AUD	\$1.1667	\$1.2271	\$1.1892	\$1.1529
Man OM-IP 16eight				
AUD	\$1.2889	\$1.3782	\$1.3355	\$1.2934
Man OM-IP Eclipse				
AUD	\$1.3011	\$1.4065	\$1.3637	\$1.3382
Man OM-IP 2Eclipse				
AUD	\$1.1714	\$1.2646	\$1.2252	\$1.1998
Man OM-IP 3Eclipse				
AUD	\$0.9552	\$0.9905	\$0.9762	\$0.9949
Man OM-IP Eclipse 2010				
AUD	\$0.9986	\$1.0431	\$1.0075	\$0.9816
Man OM-IP Vision				
AUD	\$0.9377	\$0.9906	\$0.9654	\$0.9667
Man OM-IP Essential				
AUD	\$1.0570	\$1.0957	\$1.0641	\$1.0524
Man OM-IP AHL				
AUD	\$0.9956	\$1.0183	\$0.9993	\$1.0314
Man OM-IP 2AHL				
AUD	\$0.9935	\$1.0142	\$0.9950	\$1.0268
Man OM-IP 3AHL				
AUD	\$1.0439	\$1.0609	\$1.0409	\$1.0720
Man OM-IP AHL 2010				
AUD	-	\$0.9587	\$0.9383	\$0.9612
Man OM-IP Global				
AUD	-	-	\$0.9557	\$0.9584

Note: Past performance is not a reliable indicator of future performance. Performance figures are calculated net of all fees as at the valuation dates shown.

Note: Man Series 5 OM-IP 220 matured on 30 June 2009 with a maturity price of A\$2.0837. Man OM-IP Hedge Plus matured on 30 June 2011 with a maturity price of A\$1.3499. Man OM-IP Stratum matured on 31 December 2011 with a maturity price of A\$1.2274.