

Fund prices

Man OM-IP funds (capital guaranteed)



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

Fund	Ccy	Inception	Valuation date	Rising Guarantee ⁺	Net Asset Value*
Man OM-IP 220					
	AUD	Aug 97	31 Mar 12	\$4.5987	\$5.3550
Man Series 2 OM-IP 220					
	AUD	Jan 98	31 Mar 12	\$4.3027	\$4.7174
Man Series 3 OM-IP 220					
	AUD	Jul 98	31 Mar 12	\$3.6965	\$3.9267
Man Series 4 OM-IP 220					
	AUD	Jun 00	31 Mar 12	\$3.1606	\$2.9625
Man Series 6 OM-IP 220					
	AUD	Jun 01	31 Mar 12	\$2.4016	\$2.1503
Man Series 7 OM-IP 220					
	AUD	Jun 02	31 Mar 12	\$1.9488	\$1.8829
Man Series 8 OM-IP 220					
	AUD	Nov 02	31 Mar 12	\$1.4330	\$1.7571
Man Series 9 OM-IP 220					
	AUD	Oct 03	31 Mar 12	\$1.1810	\$1.4590
Man Series 10 OM-IP 220					
	AUD	May 05	31 Mar 12	\$1.2155	\$1.4818
Man Series 11 OM-IP 220					
	AUD	Apr 06	31 Mar 12	\$1.0105	\$1.1182
Man Series 12 OM-IP 220					
	AUD	Dec 07	31 Mar 12	\$1.0000	\$0.9606
Man OM-IP 220 2008					
	AUD	Dec 08	31 Mar 12	\$1.0000	\$0.9074
Man OM-IP 320 Diversified					
	AUD	Dec 98	31 Mar 12	\$2.0824	\$1.8562
Man OM-IP Strategic					
	AUD	Aug 99	31 Mar 12	\$2.6834	\$2.2845
Man OM-IP Strategic Series 2					
	AUD	Dec 99	31 Mar 12	\$2.1429	\$2.0841
Man OM-IP 130 Plus					
	AUD	Jul 03	31 Mar 12	\$1.5028	\$1.4869
Man OM-IP 140 Plus					
	NZD	Aug 03	31 Mar 12	\$1.6060	\$1.6005
Man OM-IP 140 Plus (AUD)					

CONTACT US



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AUD	Jun 04	31 Mar 12	\$1.5879	\$1.5015
Man OM-IP 150 Plus (NZD)				
NZD	Jun 04	31 Mar 12	\$1.7016	\$1.6108
Man Series 2 OM-IP 150 Plus (NZD)				
NZD	Aug 05	31 Mar 12	\$1.5000	\$1.5176
Man Series 2 OM-IP 140 Plus (AUD)				
AUD	Aug 05	31 Mar 12	\$1.4000	\$1.2216
Man OM-IP MultiStrategy				
AUD	Jan 04	31 Mar 12	\$1.0661	\$1.0482
Man OM-IP 15seven				
AUD	Oct 04	31 Mar 12	\$1.7528	\$1.6030
Man Series 2 OM-IP 15seven				
AUD	Dec 06	31 Mar 12	\$1.0181	\$1.1529
Man OM-IP 16eight				
AUD	Dec 05	31 Mar 12	\$1.0449	\$1.2934
Man OM-IP Eclipse				
AUD	Aug 06	31 Mar 12	\$1.1210	\$1.3382
Man OM-IP 2Eclipse				
AUD	Apr 07	31 Mar 12	\$1.0771	\$1.1998
Man OM-IP 3Eclipse				
AUD	Apr 08	31 Mar 12	\$1.0554	\$0.9949
Man OM-IP Eclipse 2010				
AUD	Apr 10	31 Mar 12	\$1.0000	\$0.9816
Man OM-IP Vision				
AUD	Aug 07	31 Mar 12	\$1.0000	\$0.9667
Man OM-IP Essential				
AUD	Aug 08	31 Mar 12	\$1.0290	\$1.0524
Man OM-IP AHL				
AUD	Apr 09	31 Mar 12	\$1.0000	\$1.0314
Man OM-IP 2AHL				
AUD	Jul 09	31 Mar 12	\$1.0000	\$1.0268
Man OM-IP 3AHL				
AUD	Dec 09	31 Mar 12	\$1.0000	\$1.0720
Man OM-IP AHL 2010				
AUD	Aug 10	31 Mar 12	\$1.0000	\$0.9612
Man OM-IP Global				
AUD	May 11	31 Mar 12	\$1.0000	\$0.9584

* **Past performance is not a reliable indicator of future performance.** Performance figures are calculated net of all fees as at the valuation dates shown for each fund.

+ 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: [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. The valuations for the Man OM-IP funds are updated monthly and are posted on or around the 20th business day of the following month. eg 30 April 2012 valuations will be available on or around the 20th business day of May 2012.