

ISLE OF MAN ASSURANCE LIMITED

Global Asset Portfolio Funds

PRICES AND PERFORMANCE STATISTICS AS AT : 1 JUNE 2009

IOMA GAP Funds	Unit price	Launch date	Launch price	Performance %										YTD
				1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
Diversified \$ - closed	N/A	01-May-01	1.0000	N/A	N/A	7.81	12.40	14.52	6.83	12.36	-9.34	10.13	N/A	N/A
Diversified € - closed	N/A	01-May-01	1.1220	N/A	N/A	7.89	-2.01	-0.71	-3.85	26.96	-19.55	6.65	N/A	N/A
Diversified £ - closed	N/A	01-May-01	0.6980	N/A	N/A	8.68	1.73	6.28	-3.78	25.08	-20.86	6.62	N/A	N/A
Managed Endowment \$	1.2229	01-Nov-99	1.6422	-0.29	-1.11	-2.53	-4.51	11.92	14.60	-6.98	18.18	8.73	-29.49	-26.13
Managed Endowment €	0.8616	01-Nov-99	1.5651	4.38	2.15	6.20	-16.75	-2.96	3.15	5.10	4.87	-2.12	-17.62	-34.40
Managed Endowment £	0.7434	01-Nov-99	1.0000	1.60	5.97	3.16	-13.57	3.87	3.22	3.54	3.16	3.61	-2.21	-33.16
Premier Low Risk \$	0.5447	01-Jun-01	1.0000	N/A	N/A	6.41	2.01	1.13	-20.16	-22.51	1.29	24.27	-28.05	-11.95
Premier Low Risk €	0.6211	01-Jun-01	1.0000	N/A	N/A	6.76	2.76	1.41	-15.78	-13.30	-26.32	1.51	1.90	-0.21
Premier Low Risk £	0.5211	01-Jun-01	1.0000	N/A	N/A	6.48	4.15	-0.95	-16.78	-15.08	-3.56	17.35	-27.46	-18.69
Select Growth \$	1.9410	01-Nov-99	1.6422	16.06	-11.98	-14.12	-7.54	30.39	20.02	9.83	28.31	15.93	-47.44	9.15
Select Growth €	1.3676	01-Nov-99	1.5651	21.49	-4.69	-10.72	-19.40	13.06	8.03	24.10	13.85	4.35	-38.60	-3.07
Select Growth £	1.1799	01-Nov-99	1.0000	18.26	-4.77	-12.10	-16.32	21.01	8.10	22.26	12.01	10.45	-27.09	-1.25
Global Equity \$	0.9828	01-Nov-99	1.6422	17.85	-14.91	-24.64	-27.41	20.55	13.27	9.80	23.74	3.33	-49.63	13.55
Global Equity €	0.6925	01-Nov-99	1.5651	23.37	-7.86	-21.65	-36.72	4.52	1.95	24.07	9.80	-6.99	-41.08	0.84
Global Equity £	0.5975	01-Nov-99	1.0000	20.08	-7.94	-22.87	-34.29	11.87	2.02	22.24	8.01	-1.55	-30.13	2.75
Index Tracker \$	0.4521	01-Nov-99	1.0000	9.50	-17.14	-21.24	-20.48	12.45	5.52	4.92	-1.93	3.36	-41.40	8.70
Index Tracker €	0.3186	01-Nov-99	0.9530	14.63	-10.29	-18.10	-28.39	-5.66	-5.01	18.54	-12.97	-6.95	-31.54	-3.45
Index Tracker £	0.2748	01-Nov-99	0.6089	11.58	-10.35	-19.39	-27.04	2.91	-4.96	16.79	-14.40	-1.49	-18.73	-1.65
Cash Fund \$	1.1760	01-Nov-99	1.0000	0.67	4.65	2.64	0.31	0.28	0.10	1.35	2.57	2.27	1.66	-0.07
Cash Fund £	1.3159	01-Nov-99	1.0000	0.38	2.84	5.12	1.06	0.90	2.54	6.97	2.32	3.37	2.24	0.24
Cash Fund €	1.0100	01-Apr-06	1.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	N/A	N/A	0.06