



The Premier Investment Opportunities Fund Protected Cell Company plc



For Professional Intermediaries and Advisors only.

Past performance is not necessarily to guide to future returns and the value of investments can fall as well as rise. Full details of The Premier Investment Opportunities Fund Protected Cell Company plc, which is a Qualifying Type Experienced Investor Fund, and its sub-fund, the New Earth Solutions Recycling Facilities Investment Sub-Fund, are contained in the Scheme Particulars and Supplementary Memorandum. The Premier Group (Isle of Man) Limited is licensed by the Isle of Man Financial Supervision Commission to provide collective investment schemes and corporate services.

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New Earth Solutions Recycling Facilities Investment Sub-Fund

1. Rationale and objective

For qualifying investors looking for long term growth, an investment into The Premier Investment Opportunities Fund Protected Cell Company plc (the "Fund") - New Earth Solutions Recycling Facilities Investment Sub-Fund (the "Sub-Fund") provides an opportunity to participate in a market not normally available to the individual investor by investing in the development and subsequent trading performance of recycling waste management systems of New Earth Solutions Ltd.

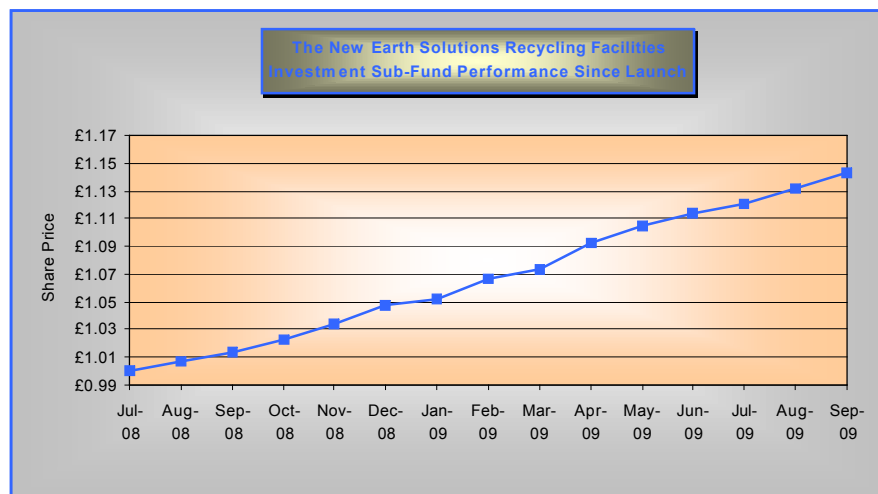
The investment objective is to aim to provide investors with long term growth by investing in the development and subsequent trading performance of industrial facilities incorporating recycling waste management systems in the UK.

2. Development Programme

Initially the Sub-Fund will invest in the operational plant at Canford Park, Dorset and the new development plant in Kent which opened Sept 2008. Thirty six more New Earth plants are planned by 2012.



3. Performance



Performance Since Launch
+14.30% net since launch in July 2008

Compound annual growth rate
CAGR +12.14%

Volatility Ratio*
0.35%

* Standard Deviation - 14 Prices

Discrete Performance New Earth - Sept 2009

Price	1 Month	3 Months	6 Months	1 Year	2 Years	Launch
1.143	0.97%	2.60%	6.52%	12.72%	-	14.30%



Manager:
The Premier Group (Isle of Man) Limited

Administrator:
IFG Fund Administration (IOM) Limited

Promoter:
The Premier Group (Isle of Man) Limited

Custodian:
BNP Paribas Trust Company (IOM) Limited

Valuer:
GVA Grimley Limited

Auditors:
Ernst & Young LLC

4. Property Valuations

GVA Grimley will provide specialist property valuation services on the New Earth Solutions Recycling Facilities Investment Sub-Fund properties. They have an integrated national team of property professionals providing diverse valuation advice throughout the UK and Europe, providing valuation services to major corporates, public bodies and institutions. GVA Grimley is committed to providing a highly professional valuation service boasting:

- 180 years experience
- A corporate structure comprising 21 business teams
- Operating through a network of 12 UK offices
- A member of GVA Worldwide comprising more than 3,750 real estate professionals in 95 markets worldwide



5. Corporate Structure

Manager and Promoter: The Premier Group (Isle of Man) Limited - licensed by the Isle of Man Financial Supervision Commission to provide collective investment schemes and corporate services

Custodian: BNP Paribas Trust Company (IOM) Limited - regulated in the IOM

Auditor: Ernst & Young LLC – based in the IOM

Administrator: IFG Fund Administration (IOM) Limited – licensed by the Financial Supervision Commission of the Isle of Man to provide collective investment scheme services

Listed on the Channel Islands Stock Exchange (CISX)

6. Dealing

Single priced OEIC: 100% allocated to shares

Exit penalties from 8% reducing by 0.40% per quarter to 0% over 5 years – ON EARLY REDEMPTION ONLY and applied to the initial investment value and 5% can be withdrawn free of exit penalty per year

Annual Management Charges: 1.5%

Dealing: monthly dealing on the fifth business day of each month

Minimum investment: £10,000 (£5,000 via portfolio bond)