



The Premier Investment  
Opportunities Fund Protected  
Cell Company plc

## The New Earth Solutions Recycling Facilities

### Investment Sub-Fund

#### Investment Objective:

The investment objective of The New Earth Solutions Recycling Facilities Investment Sub-Fund (the "Investment Option") is to aim to provide investors with long term capital growth by investing directly and indirectly in UK industrial facilities incorporating recycling waste management systems including the development of such facilities.

#### Performance:

Sub-Fund	Current Price	1 Month	3 Months	6 Months	1 Year	Since Inception
The New Earth Solutions Recycling Facilities Investment Sub-Fund	1.132	+0.98%	+2.44%	+6.19%	+12.41%	+13.20%

\*Please note that the above performance/prices are net of annual management charges.

#### Commentary

A further positive month in terms of performance which takes the compound annualised growth rate since launch to xx%. Given the performance of other major assets during this period – as detailed in the chart below – investors and their advisers can feel pleased with their investment choice given that not only have they enjoyed a positive return but have also contributed to the environment.

This contribution takes the form of financial support, via investment in the Fund, for the development of waste recycling plants operated by the New Earth Group and also, as mentioned in last months report, their expansion into the "energy from waste" sector. The scale of these potential markets is huge with the Group's target market currently worth over £4bn and expected to rise to over £6bn by 2013.



**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.

ISIN Code: IM00B3B2JG43

Sedol Code: B3B2JG4

Min Investment: £10,000

Trading Frequency: Monthly

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