



THE POLICYPLUS ENDOWMENT GROWTH FUND
from InvestmentPlus plc

Liquidation update

24/2/2009

After some initial delays, I am pleased to say that the wind up of EGF is progressing well. Once completions for this week are accounted for we will have collected in the money for all but seven policies. These last seven may take another week or so to resolve.

The Liquidators will then need to finalise the accounts before payment can be authorised and this is likely to take another 4 weeks.

At this stage it is looking likely that the final share price will be at least 75% of the September 08 share price. This was £12.07 for Class A shares and £11.78 for Class B shares. The Euro and Dollar share class will differ due to currency fluctuations.

Shareholders will shortly receive a communication from Trinity Fund Administration and will be asked to complete a form confirming bank account details for payment of funds. Payments will be made in sterling regardless of the underlying share class. For those with a sterling bank account, this gives the choice of when to exchange to another currency and for those with a EUR or USD bank account, the sterling will be exchanged for your currency when it is received by your bank.

We will be in touch again when we know definite payment dates.

Kind regards

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Chief Executive

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