

# Performance Summary

QUARTERLY UPDATE // July 2009

## July 2009

Mandate	Code	3 mth %	1 yr %	2 yr % pa	3 yr % pa	4 yr % pa	5 yr % pa	Since inception % pa	Inception date
<b>Above The Index Asset Management (ATI)</b>									
20 Leaders	TL	9.23%	-12.27%	-10.11%				-2.16%	Oct 2006
Balanced Growth	BG	12.48%	-10.69%	-13.39%	-1.44%	3.53%		4.29%	Mar 2005
Managed Imputation	MI	17.18%	-7.60%	-13.69%	-1.83%	1.09%	6.67%	9.77%	Jul 2003
Managed Selection	MS	13.30%	-13.78%	-14.61%	-1.73%	1.36%	5.95%	8.79%	Jul 2003
Tax Exempt	TE	19.81%	-11.93%	-16.18%	-2.44%	0.26%	6.26%	9.28%	Jul 2003
International ETFs	IE	6.64%	-13.44%					-17.84%	Oct 2007
Deep Value	DV	13.91%	-9.96%	-11.93%	-0.04%			2.21%	Nov 2005
High Yield	HY	19.45%	-23.90%	-27.46%	-10.69%			-8.14%	Nov 2005
<b>Ausbil Dexia Limited</b>									
Active Leaders	AL	9.74%	-16.87%	-14.51%	-2.77%	4.80%	10.12%	10.59%	May 2004
Emerging Leaders	AE	14.06%	-26.05%	-23.02%	-5.62%	2.89%	9.44%	10.00%	May 2004
S&P/ASX 200 Accum Index		11.29%	-20.14%	-16.84%	-3.82%	2.47%	6.86%		
S&P/ASX 300 Accum Index		11.49%	-20.34%	-17.07%	-3.86%	2.46%	6.79%		

Past performance is not a reliable indicator of future performance.

All performance figures are quoted as at 30 June 2009 and calculated before tax, management fees and expenses and take into account the reinvestment of all dividends and distributions.

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