



OneVue Managed Account

Performance summary

December 2009

Mandate	Code	3 mth %	1 yr %	2 yr % pa	3 yr % pa	4 yr % pa	5 yr % pa	Since inception % pa	Inception date
Above The Index Asset Management (ATI)									
20 Leaders	TL	2.45%	44.29%	-2.65%	-	-	-	5.45%	Oct 2006
Balanced Growth	BG	3.21%	48.57%	-2.33%	2.52%	7.14%	-	9.73%	Mar 2005
Deep Value	DX	3.66%	49.82%	-1.73%	4.92%	-	-	8.81%	Nov 2005
High Yield *	HY	3.90%	46.84%	-13.28%	-7.75%	-	-	-0.45%	Nov 2005
Income Plus	IP	3.30%	14.80%	-7.06%	-3.52%	0.67%	-	2.20%	Apr 2005
Managed Imputation	XI	1.61%	49.28%	-3.63%	1.11%	5.77%	-	7.32%	Jul 2003
Managed Selection *	XM	2.73%	43.05%	-5.31%	1.70%	5.67%	7.41%	12.33%	Jul 2003
ShareInvest Imputation	SI	1.57%	44.20%	-4.39%	1.30%	6.64%	-	8.29%	Jul 2003
Tax Exempt *	XT	5.01%	54.32%	-5.71%	0.42%	4.76%	7.64%	12.94%	Jul 2003
Ausbil Dexia Limited									
Active Leaders	XL	2.87%	42.19%	-4.77%	1.41%	7.03%	11.33%	14.42%	May 2004
Emerging Leaders	XA	4.79%	37.01%	-10.52%	-1.94%	4.92%	9.26%	14.09%	May 2004
Lonsec Limited									
Lonsec Core	LC	2.68%	40.81%	5.92%	-	-	-	8.04%	Nov 2006
Lonsec Income	LI	4.13%	22.44%	-16.21%	-	-	-	-15.65%	May 2007
Renaissance Property Securities									
Property Securities	RP	-4.35%	26.71%	-28.23%	-21.42%	-10.59%	-	-6.64%	April 2005
S&P/ASX 200 Accum Index		3.39%	37.03%	-8.16%	-0.70%	5.02%	8.36%		
S&P/ASX 300 Accum Index		3.37%	37.59%	-8.33%	-0.78%	5.01%	8.29%		

* Indicates portfolio mandates that have been closed to new investors.
Important: Existing investors can make additional investments into these portfolios.

Past performance is not a reliable indicator of future performance.

All performance figures are quoted as at 31 December 2009 and calculated before tax, management fees and expenses and take into account the reinvestment of all dividends and distributions.

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