



# OneVue Managed Account

## Performance summary

June 2010

### Open Mandates

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	-11.68%	12.44%	-1.25%	-3.80%	-	-	-1.28%	Oct 2006
Balanced Growth	BG	-10.72%	16.51%	1.14%	-5.47%	1.44%	4.48%	4.93%	Mar 2005
Deep Value	DV	-10.48%	17.75%	1.93%	-	-	-	-5.21%	Feb 2008
Income Plus	IP	0.47%	7.05%	-1.15%	-5.81%	-0.68%	0.59%	0.95%	Mar 2005
ShareInvest Imputation	SI	-9.81%	15.39%	0.68%	-6.60%	1.23%	3.81%	4.02%	Mar 2005
<b>Ausbil Dexia Limited</b>									
Active Leaders	AE	-12.63%	12.79%	-9.08%	-11.73%	-3.51%	-	2.52%	Aug 2005
Emerging Leaders	AL	-13.63%	10.90%	-4.13%	-6.77%	-	-	-4.98%	Feb 2007
<b>Lonsec Limited</b>									
Lonsec Core	LC	-11.93%	6.53%	0.70%	-2.20%	-	-	2.18%	Nov 2006
Lonsec Income	LI	-2.21%	17.39%	-4.57%	-13.58%	-	-	-13.55%	Jun 2007
<b>Renaissance Property Securities</b>									
Property Securities	RP	-3.36%	16.53%	-13.75%	-23.28%	-13.68%	-8.59%	-8.30%	Mar 2005
S&P/ASX 20 Accum Index	XTLAI	-11.55%	14.26%	-0.84%	-3.35%	2.97%	7.21%		
S&P/ASX 100 Accum Index	XTOAI	-11.16%	13.25%	-4.33%	-7.24%	0.42%	4.73%		
S&P/ASX 200 Accum Index	XJOAI	-11.14%	13.15%	-4.94%	-7.85%	0.17%	4.52%		
S&P/ASX 300 Accum Index	XKOA1	-11.20%	13.05%	-5.10%	-8.05%	0.11%	4.49%		
S&P/ASX Small Ords Accum Index	XSOAI	-11.59%	11.18%	-10.89%	-14.20%	-2.27%	2.74%		
S&P/ASX 300 A-REIT Accum Index	XPKAI	-1.54%	20.34%	-16.54%	-24.31%	-13.97%	-8.34%		
70% Mid Cap 50 & 30% Small Ords Accum Index	AE Comp Ind	-11.02%	11.56%	-10.08%	-13.11%	-2.70%	2.58%		

Past performance is not a reliable indicator of future performance.

All performance figures are quoted as at 30 June 2010 and calculated before tax, management fees and expenses and take into account the reinvestment of all dividends and distributions.

This OneVue Managed Account (formerly ShareInvest) performance summary has been prepared by OneVue Limited ("OneVue"), ABN 18 072 262 312, AFSL 245525, as responsible entity for the OneVue Managed Account ARSN 112 517 656. This performance summary is general information only and does not take into account your investment objectives, particular needs or financial situation. You should assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Decisions to invest in OneVue Managed Account should only be made after considering the information provided in the current OneVue Managed Account Product Disclosure Statements ("PDS Part A dated 21 September 2009 and PDS Part B dated 18 June 2010").



# OneVue Managed Account

## Performance summary

June 2010

### Legacy Mandates - Closed to new investors

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>									
DP Deep Value	DX	-10.73%	16.02%	1.07%	-0.37%	5.85%	-	6.73%	Nov 2005
DP Managed Imputation	XI	-9.16%	13.71%	1.60%	-6.51%	-0.11%	1.48%	8.06%	Jun 2003
DP Managed Selection	XM	-10.34%	15.46%	-1.28%	-6.37%	1.16%	2.68%	7.98%	Jun 2003
DP Tax Exempt	XT	-9.48%	16.77%	0.65%	-7.40%	0.71%	1.86%	8.45%	Jun 2003
DP Theta	TH	-10.14%	11.15%	-3.45%	-8.70%	-0.38%	2.32%	7.11%	Jun 2003
Managed Imputation	MM	-9.81%	15.45%	3.37%	-7.42%	0.70%	2.61%	2.75%	Mar 2005
<b>Ausbil Dexia Limited</b>									
Active Leaders	XA	-12.68%	12.52%	-9.64%	-11.29%	-3.17%	2.79%	8.21%	May 2004
Emerging Leaders	XL	-13.69%	10.51%	-5.13%	-8.13%	-1.40%	3.97%	8.39%	May 2004
S&P/ASX 200 Accum Index	XJOAI	-11.14%	13.15%	-4.94%	-7.85%	0.17%	4.52%		
S&P/ASX 300 Accum Index	XNJAI	-11.20%	13.05%	-5.10%	-8.05%	0.11%	4.49%		
S&P/ASX Small Ords Accum Index	XSOAI	-11.59%	11.18%	-10.89%	-14.20%	-2.27%	2.74%		
70% Mid Cap 50 & 30% Small Ords Accum Index	AE Comp Ind	-11.02%	11.56%	-10.08%	-13.11%	-2.70%	2.58%		

Past performance is not a reliable indicator of future performance.

All performance figures are quoted as at 30 June 2010 and calculated before tax, management fees and expenses and take into account the reinvestment of all dividends and distributions.

This OneVue Managed Account (formerly ShareInvest) performance summary has been prepared by OneVue Limited ("OneVue"), ABN 18 072 262 312, AFSL 245525, as responsible entity for the OneVue Managed Account ARSN 112 517 656. This performance summary is general information only and does not take into account your investment objectives, particular needs or financial situation. You should assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Decisions to invest in OneVue Managed Account should only be made after considering the information provided in the current OneVue Managed Account Product Disclosure Statements ("PDS Part A dated 21 September 2009 and PDS Part B dated 18 June 2010").