



# OneVue Managed Account

## Performance summary

March 2010

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	2.39%	40.25%	6.35%	2.95%	-	-	5.77%	Oct 2006
Balanced Growth	BG	1.06%	47.81%	6.07%	1.32%	5.79%	9.45%	9.45%	Mar 2005
Deep Value	DX	1.24%	50.49%	6.30%	3.00%	7.14%	-	8.59%	Nov 2005
Income Plus	IP	1.77%	22.23%	0.46%	-4.22%	0.63%	2.44%	2.44%	Mar 2005
Managed Imputation	XI	1.72%	48.74%	2.49%	-3.01%	3.98%	6.18%	12.19%	Jul 2003
Managed Selection	XM	2.20%	46.60%	3.01%	-0.37%	4.90%	7.37%	12.21%	Jul 2003
ShareInvest Imputation	SI	1.25%	49.24%	3.57%	-0.29%	5.72%	8.13%	8.13%	Mar 2005
Tax Exempt	XT	0.84%	56.30%	3.68%	-1.38%	3.72%	6.68%	12.57%	Jul 2003
<b>Ausbil Dexia Limited</b>									
Active Leaders	XL	1.48%	41.58%	4.01%	-0.68%	4.20%	10.13%	14.04%	May 2004
Emerging Leaders	XA	1.93%	49.23%	-2.60%	-6.54%	2.63%	8.45%	13.82%	May 2004
<b>Lonsec Limited</b>									
Lonsec Core	LC	-0.74%	34.67%	11.70%	5.82%	-	-	8.16%	Nov 2006
Lonsec Income	LI	-0.23%	33.82%	-7.76%	-	-	-	-12.74%	May 2007
<b>Renaissance Property Securities</b>									
Property Securities	RP	-1.72%	64.18%	-18.17%	-21.39%	-11.66%	-6.64%	-6.64%	April 2005
S&P/ASX 200 Accum Index		1.36%	41.71%	-0.06%	-2.44%	3.12%	8.07%		
S&P/ASX 300 Accum Index		1.25%	41.94%	-0.18%	-2.58%	3.06%	8.00%		

Past performance is not a reliable indicator of future performance.

All performance figures are quoted as at 31 March 2010 and calculated before tax, management fees and expenses and take into account the reinvestment of all dividends and distributions.

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