



OneVue Managed Account

Performance summary

September 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	22.4%	17.69%	-4.78%	-	-	-	5.05%	Oct 2006
Balanced Growth	BG	26.33%	21.37%	-5.10%	5.03%	7.58%	-	9.59%	Mar 2005
Deep Value	DV	25.88%	20.54%	-4.15%	6.91%	-	-	8.38%	Nov 2005
High Yield *	HY	27.89%	-1.23%	-17.82%	-5.10%	-	-	-1.50%	Nov 2005
Income Plus	IP	2.51%	-2.81%	-9.43%	-2.25%	0.24%	-	1.58%	Apr 2005
Managed Imputation	MI	25.91%	21.88%	-6.50%	4.13%	5.65%	-	7.36%	Jul 2003
Managed Selection *	MS	23.24%	14.70%	-7.13%	3.98%	5.55%	9.20%	12.37%	Jul 2003
ShareInvest Imputation	SI	25.86%	16.98%	-6.00%	4.86%	6.56%	-	8.40%	Jul 2003
Tax Exempt *	TE	23.19%	17.49%	-9.58%	2.35%	3.29%	8.89%	12.58%	Jul 2003
Ausbil Dexia Limited									
Active Leaders	AL	23.59%	16.22%	-8.48%	3.77%	7.45%	13.24%	14.53%	May 2004
Emerging Leaders	AE	22.70%	5.68%	-11.25%	0.33%	4.94%	11.33%	13.79%	May 2004
Lonsec Limited									
Lonsec Core	LC	20.18%	17.77%	1.44%	-	-	-	8.93%	Nov 2006
Lonsec Income	LI	17.11%	-10.23%	-18.80%	-	-	-	-16.72%	May 2007
Renaissance Property Securities									
Property Securities	RP	32.56%	-12.61%	-30.06%	-16.75%	-8.20%	-	-5.86%	April 2005
S&P/ASX 200 Accum Index		21.50%	8.34%	-10.92%	1.66%	0.00%	9.99%		
S&P/ASX 300 Accum Index		21.64%	8.51%	-11.05%	1.64%	0.00%	9.92%		

* 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 30 September 2009 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 and PDS Part B"), dated 21 September 2009.