



All assets and liabilities administered in a single investment service

The OneVue UMA

Australia's First

"Unified Managed Account"

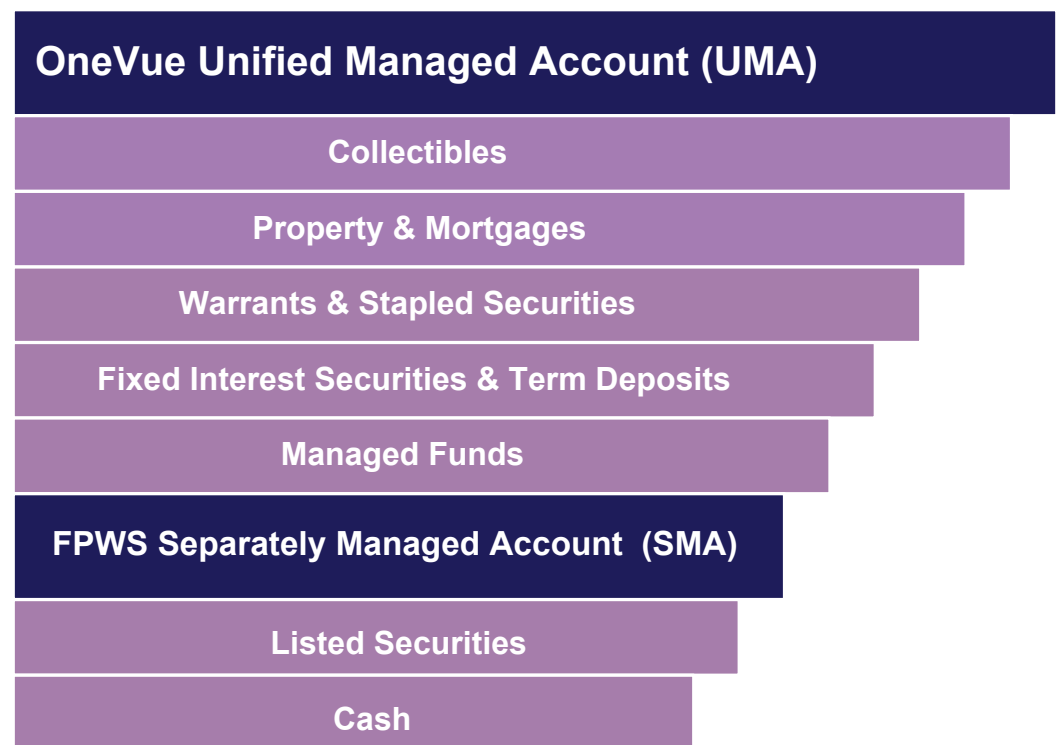
Grow your SMA into a UMA

OneVue's UMA - more than an SMA, IMA, MasterFund or Wrap

OneVue's Unified Managed Account (UMA) offers portfolio administration and online reporting for all assets and liabilities in a single investment service, giving you and your clients transparent, 24-hour access to their total financial position.

The OneVue UMA can cost-effectively administer and report on both investment and personal assets and liabilities - on a tax entity basis including Self Managed Super Funds.

UMA Platform Asset & Liability Class Capabilities include:



One view across tax and investment entities

This enables advisers to:

- view and transact on an entire portfolio,
- manage investments by tax entity or on a total household basis and
- analyse tax consequences, regardless of the asset type or tax entity.

Double entry accounting system

Integrates easily with XPLAN, COIN and BGL

Transact online on behalf of clients

Technology and administration combined

Enabling the effective delivery of advice

Learn more today

Tax is a differentiator for OneVue's UMA

The OneVue UMA is a proprietary solution based on a double-entry accounting system with a strong focus on data integrity, tax compliance and delivering enhanced after tax returns.

OneVue reduces your administration

OneVue becomes the recipient of all investment paperwork, reducing your administration burden and improving the accuracy and completeness of investment reporting. Easy integration with desktop software enables you to automatically generate and upload files.

Capability to directly execute

The OneVue UMA provides the capability to directly execute wholesale managed fund investments and direct share transactions online, working with stockbrokers and other service providers to capture, administer and report on all investment transactions and balances.

About OneVue

OneVue combines technology and administration with financial services expertise to offer investors and their advisers a range of portfolio management and administration services including SMAs and the OneVue UMA.

The OneVue team is committed to providing:

- investment transparency - a single portfolio view,
- enhanced tax management of investments,
- flexibility of investment planning and management, and
- greater control - for dealer groups, advisers, and their clients.

We like to work with you in partnership

As experienced managed account providers and portfolio administrators, OneVue offers customised services that enable the effective delivery of advice and investments by advisers.

To learn more about the OneVue UMA, First Prudential Wealth Services SMA or any other products please:

- Call OneVue on 1300 379 762.
- Email us at enquiries@fpws.com.au or
- Visit our website at www.fpws.com.au.

