

SAM Sustainability Leaders International Fund

Fact Sheet - 28 February 2007

Commencement:	14 November 2001
Investment Objective:	Seeks to capture the performance of international Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader international equities market.
Total Fund Size:	\$312.0 Million
Management Expense Ratio:	0.72% pa
Buy/Sell Spread:	+0.30% reflected in Purchase price and -0.30% in Withdrawal price.

Performance:			
	Fund Gross Return	MSCI World ex Australia Index Return	Fund Net Return
1 Month	-2.57%	-2.31%	-2.62%
3 Months	+2.72%	+2.78%	+2.54%
6 Months	+6.55%	+6.76%	+6.17%
9 Months	+9.71%	+8.70%	+9.12%
Calendar YTD	+0.10%	+0.60%	-0.02%
Financial YTD	+8.12%	+7.21%	+7.60%
1 Year	+11.45%	+8.93%	+10.65%
2 Years (pa)	+15.55%	+14.79%	+14.72%
3 Years (pa)	+12.90%	+12.63%	+12.09%
4 Years (pa)	+13.73%	+12.81%	+12.91%
5 Years (pa)	+1.88%	+1.73%	+1.15%
Since Inception (pa)	+1.21%	+1.17%	+0.48%

Past performance is not an indicator of future performance.

Top 10 Holdings:	
1.	General Electric
2.	Citigroup
3.	Procter & Gamble
4.	Johnson & Johnson
5.	Pfizer
6.	Cisco Systems
7.	International Business Machines
8.	Entergy Corp
9.	State Street Boston Corp
10.	Toyota

Unit Prices (month end cum-distribution prices):		
Net Asset Value	Purchase	Withdrawal
\$0.9645	\$0.9674	\$0.9616

Last Income Distribution: (half yearly at 30 June and 31 December)		
Period Ended	Cents Per Unit	Reinvestment Price
31 December 2006	0.6727	\$0.9647

Past distributions are not an indicator of future distributions.

The Top 10 Holdings represent 17.9% of the total Fund.