

SAM Sustainability Leaders Australia Fund

Fact Sheet - 31 March 2007

Commencement:	14 November 2001
Investment Objective:	Seeks to capture the performance of Australia's Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader Australian equity market.
Total Fund Size:	\$319.9 Million
Management Expense Ratio:	0.70% pa
Buy/Sell Spread:	+0.20% reflected in Purchase price and -0.20% in Withdrawal price.

Performance:

	Fund Gross Return	S&P/ASX 200 Index Return	Fund Net Return
1 Month	+3.69%	+3.29%	+3.63%
3 Months	+6.68%	+6.89%	+6.50%
6 Months	+16.65%	+18.59%	+16.24%
9 Months	+19.48%	+22.03%	+18.86%
Calendar YTD	+6.68%	+6.89%	+6.50%
Financial YTD	+19.48%	+22.03%	+18.86%
1 Year	+19.91%	+21.78%	+19.07%
2 Years (pa)	+25.33%	+26.00%	+24.46%
3 Years (pa)	+25.04%	+25.87%	+24.17%
4 Years (pa)	+23.91%	+25.25%	+23.04%
5 Years (pa)	+15.53%	+16.73%	+14.73%
Since Inception (pa)	+15.34%	+16.27%	+14.54%

Past performance is not an indicator of future performance.

Top 10 Holdings:

1.	BHP Billiton
2.	National Australia Bank
3.	ANZ Bank
4.	Westpac Bank
5.	Coles Group
6.	Rio Tinto
7.	QBE Insurance
8.	Telstra
9.	AMP
10.	Suncorp-Metway

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$1.6634	\$1.6668	\$1.6600

Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
31 December 2006	2.4492	\$1.5619

Past distributions are not an indicator of future distributions.

The Top 10 Holdings represent 49.2% of the total Fund.