

# SAM Sustainability Leaders International Fund

## Fact Sheet - 31 March 2007

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of international Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader international equities market.
<b>Total Fund Size:</b>	\$313.5 Million
<b>Management Expense Ratio:</b>	0.72% pa
<b>Buy/Sell Spread:</b>	+0.30% reflected in Purchase price and -0.30% in Withdrawal price.

<b>Performance:</b>			
	<b>Fund Gross Return</b>	<b>MSCI World ex Australia Index Return</b>	<b>Fund Net Return</b>
1 Month	-0.46%	-0.78%	-0.52%
3 Months	-0.36%	-0.18%	-0.54%
6 Months	+2.53%	+2.23%	+2.17%
9 Months	+7.62%	+6.38%	+7.04%
Calendar YTD	-0.36%	-0.18%	-0.54%
Financial YTD	+7.62%	+6.38%	+7.04%
1 Year	+3.66%	+1.47%	+2.92%
2 Years (pa)	+15.00%	+13.95%	+14.18%
3 Years (pa)	+12.99%	+12.21%	+12.18%
4 Years (pa)	+13.51%	+12.59%	+12.70%
5 Years (pa)	+1.54%	+1.33%	+0.81%
Since Inception (pa)	+1.10%	+1.01%	+0.38%

*Past performance is not an indicator of future performance.*

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

<b>Unit Prices (month end cum-distribution prices):</b>		
<b>Net Asset Value</b>	<b>Purchase</b>	<b>Withdrawal</b>
\$0.9595	\$0.9624	\$0.9566

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

*Past distributions are not an indicator of future distributions.*

The Top 10 Holdings represent 17.5% of the total Fund.