

SAM Sustainability Leaders Australia Fund

Fact Sheet - 30 April 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: | \$368.4 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 | +3.27% | +2.89% | +3.21% |
| 3 Months | +8.21% | +8.01% | +8.02% |
| 6 Months | +15.47% | +16.68% | +15.07% |
| 9 Months | +25.75% | +27.76% | +25.10% |
| Calendar YTD | +10.17% | +9.98% | +9.92% |
| Financial YTD | +23.39% | +25.56% | +22.67% |
| 1 Year | +20.27% | +22.18% | +19.42% |
| 2 Years (pa) | +29.40% | +29.79% | +28.49% |
| 3 Years (pa) | +26.52% | +27.20% | +25.63% |
| 4 Years (pa) | +23.54% | +24.83% | +22.68% |
| 5 Years (pa) | +16.74% | +17.83% | +15.93% |
| Since Inception (pa) | +15.77% | +16.61% | +14.96% |

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. | Macquarie Bank |

| Unit Prices (month end cum-distribution prices): | | |
|---|-----------------|-------------------|
| Net Asset Value | Purchase | Withdrawal |
| \$1.7168 | \$1.7203 | \$1.7133 |

| 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 48.4% of the total Fund.