

# SAM Sustainability Leaders Australia Fund

## Fact Sheet - 30 June 2007

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of Australia's Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader Australian equity market.
<b>Total Fund Size:</b>	\$378.2 Million
<b>Management Expense Ratio:</b>	0.70% pa
<b>Buy/Sell Spread:</b>	+0.20% reflected in Purchase price and -0.20% in Withdrawal price.

<b>Performance:</b>			
	<b>Fund Gross Return</b>	<b>S&amp;P/ASX 200 Index Return</b>	<b>Fund Net Return</b>
1 Month	-0.08%	-0.17%	-0.14%
3 Months	+5.49%	+5.43%	+5.31%
6 Months	+12.54%	+12.70%	+12.15%
9 Months	+23.06%	+25.03%	+22.41%
Calendar YTD	+12.54%	+12.70%	+12.15%
Financial YTD	+26.04%	+28.66%	+25.17%
1 Year	+26.04%	+28.66%	+25.17%
2 Years (pa)	+25.91%	+26.27%	+25.04%
3 Years (pa)	+25.81%	+26.30%	+24.93%
4 Years (pa)	+24.10%	+25.11%	+23.24%
5 Years (pa)	+17.98%	+19.22%	+17.16%
Since Inception (pa)	+15.71%	+16.59%	+14.90%

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

<b>Top 10 Holdings:</b>	
1.	BHP Billiton
2.	National Australia Bank
3.	ANZ Bank
4.	Westpac Bank
5.	Rio Tinto
6.	Coles Group
7.	QBE Insurance
8.	Telstra
9.	Woodside Petroleum
10.	Macquarie Bank

<b>Unit Prices (month end cum-distribution prices):</b>		
<b>Net Asset Value</b>	<b>Purchase</b>	<b>Withdrawal</b>
\$1.7517	\$1.7553	\$1.7481

<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>
30 June 2007	4.9482	\$1.7022

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

The Top 10 Holdings represent 48.5% of the total Fund.