

SAM Sustainability Leaders Australia Fund

Fact Sheet - 31 July 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:	\$376.7 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	-2.03%	-2.08%	-2.09%
3 Months	+0.07%	+0.33%	-0.10%
6 Months	+8.29%	+8.37%	+7.91%
9 Months	+15.55%	+17.07%	+14.95%
Calendar YTD	+10.26%	+10.35%	+9.80%
Financial YTD	-2.03%	-2.08%	-2.09%
1 Year	+25.85%	+28.19%	+24.97%
2 Years (pa)	+22.97%	+23.36%	+22.12%
3 Years (pa)	+24.96%	+25.34%	+24.08%
4 Years (pa)	+22.50%	+23.48%	+21.65%
5 Years (pa)	+18.54%	+19.69%	+17.71%
Since Inception (pa)	+15.04%	+15.89%	+14.23%

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.	Rio Tinto
6.	Coles Group
7.	QBE Insurance
8.	Telstra
9.	Woodside Petroleum
10.	AMP

The Top 10 Holdings represent 49.8% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$1.6666	\$1.6700	\$1.6632

Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
30 June 2007	4.9482	\$1.7022

Past distributions are not an indicator of future distributions.