

SAM Sustainability Leaders International Fund

Fact Sheet - 31 August 2007

Commencement:	14 November 2001
Investment Objective:	Seeks to capture the performance of international Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader international equities market.
Total Fund Size:	\$348.9 Million
Management Expense Ratio:	0.72% pa
Buy/Sell Spread:	+0.30% reflected in Purchase price and -0.30% in Withdrawal price.

Performance:

	Fund Gross Return	MSCI World ex Australia Index Return	Fund Net Return
1 Month	+5.44%	+5.30%	+5.38%
3 Months	-0.33%	-1.43%	-0.51%
6 Months	+4.52%	+2.46%	+4.14%
9 Months	+7.36%	+5.31%	+6.78%
Calendar YTD	+4.63%	+3.08%	+4.12%
Financial YTD	+2.74%	+1.93%	+2.61%
1 Year	+11.36%	+9.39%	+10.56%
2 Years (pa)	+14.20%	+11.54%	+13.38%
3 Years (pa)	+12.88%	+11.23%	+12.08%
4 Years (pa)	+11.16%	+9.85%	+10.36%
5 Years (pa)	+7.47%	+6.53%	+6.69%
Since Inception (pa)	+1.88%	+1.49%	+1.15%

Past performance is not an indicator of future performance.

Top 10 Holdings:

1.	General Electric
2.	Kraft Foods
3.	Procter & Gamble
4.	Citigroup
5.	Johnson & Johnson
6.	Cisco Systems
7.	Pfizer
8.	International Business Machines
9.	Entergy Corporation
10.	United Technologies

The Top 10 Holdings represent 17.8% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.9600	\$0.9629	\$0.9571

Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
30 June 2007	4.3298	\$0.9356

Past distributions are not an indicator of future distributions.