

SAM Sustainability Leaders International Fund

Fact Sheet - 31 October 2007

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| 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: | \$329.7 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 | -1.89% | -1.72% | -1.96% |
| 3 Months | -0.86% | -0.63% | -1.04% |
| 6 Months | -3.15% | -3.80% | -3.50% |
| 9 Months | -4.26% | -5.54% | -4.77% |
| Calendar YTD | -1.63% | -2.73% | -2.22% |
| Financial YTD | -3.41% | -3.81% | -3.64% |
| 1 Year | +1.12% | -0.24% | +0.39% |
| 2 Years (pa) | +10.09% | +8.01% | +9.30% |
| 3 Years (pa) | +11.13% | +9.65% | +10.33% |
| 4 Years (pa) | +9.88% | +9.07% | +9.09% |
| 5 Years (pa) | +7.13% | +6.44% | +6.36% |
| Since Inception (pa) | +0.78% | +0.47% | +0.05% |

Past performance is not an indicator of future performance.

Top 10 Holdings:

| | |
|-----|---------------------------------|
| 1. | General Electric |
| 2. | Procter & Gamble |
| 3. | Citigroup |
| 4. | International Business Machines |
| 5. | United Technologies |
| 6. | Cisco Systems |
| 7. | Pepsico |
| 8. | McDonalds |
| 9. | Merrill Lynch |
| 10. | Entergy Corporation |

The Top 10 Holdings represent 16.7% of the total Fund.

Unit Prices (month end cum-distribution prices):

| Net Asset Value | Purchase | Withdrawal |
|-----------------|----------|------------|
| \$0.9015 | \$0.9043 | \$0.8987 |

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.