

# SAM Sustainability Leaders International Fund

## Fact Sheet - 30 November 2007

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of international Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader international equities market.
<b>Total Fund Size:</b>	\$340.6 Million
<b>Management Expense Ratio:</b>	0.72% pa
<b>Buy/Sell Spread:</b>	+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	+0.80%	+0.63%	+0.74%
3 Months	-5.23%	-5.03%	-5.40%
6 Months	-5.54%	-6.39%	-5.88%
9 Months	-0.94%	-2.70%	-1.48%
Calendar YTD	-0.84%	-2.11%	-1.50%
Financial YTD	-2.63%	-3.20%	-2.93%
1 Year	+1.75%	+0.01%	+1.02%
2 Years (pa)	+8.43%	+6.10%	+7.65%
3 Years (pa)	+10.80%	+9.43%	+10.00%
4 Years (pa)	+9.99%	+9.36%	+9.20%
5 Years (pa)	+6.48%	+5.69%	+5.71%
Since Inception (pa)	+0.90%	+0.57%	+0.18%

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

### Top 10 Holdings:

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

The Top 10 Holdings represent 16.3% of the total Fund.

### Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.9082	\$0.9110	\$0.9054

### 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.*