

SAM Sustainability Leaders International Fund

Fact Sheet - 31 December 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:	\$326.8 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	-1.00%	-0.50%	-1.06%
3 Months	-2.09%	-1.60%	-2.27%
6 Months	-3.60%	-3.69%	-3.95%
9 Months	-1.48%	-2.43%	-2.01%
Calendar YTD	-1.83%	-2.60%	-2.54%
Financial YTD	-3.60%	-3.69%	-3.95%
1 Year	-1.83%	-2.60%	-2.54%
2 Years (pa)	+6.24%	+4.21%	+5.47%
3 Years (pa)	+9.44%	+8.26%	+8.66%
4 Years (pa)	+9.08%	+8.68%	+8.30%
5 Years (pa)	+7.57%	+6.72%	+6.80%
6 Years (pa)	+0.22%	+0.08%	-0.50%
Since Inception (pa)	+0.72%	+0.48%	+0.00%

Past performance is not an indicator of future performance.

Top 10 Holdings:

1.	General Electric
2.	Procter & Gamble
3.	United Technologies
4.	Pepsico
5.	International Business Machines
6.	McDonalds
7.	Citigroup
8.	Abbott Laboratories
9.	State Street
10.	Kimberly Clark

The Top 10 Holdings represent 16.6% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.8986	\$0.9013	\$0.8959

Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
31 December 2007	0.5041	\$0.8936

Past distributions are not an indicator of future distributions.