

SAM Sustainability Leaders International Fund

Fact Sheet - 31 January 2008

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:	\$299.0 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	-8.86%	-9.08%	-8.91%
3 Months	-9.04%	-8.96%	-9.21%
6 Months	-9.83%	-9.53%	-10.15%
9 Months	-11.90%	-12.41%	-12.38%
Calendar YTD	-8.86%	-9.08%	-8.91%
Financial YTD	-12.14%	-12.43%	-12.52%
1 Year	-12.92%	-14.01%	-13.54%
2 Years (pa)	+0.74%	-1.24%	+0.02%
3 Years (pa)	+6.60%	+5.30%	+5.83%
4 Years (pa)	+6.61%	+5.96%	+5.85%
5 Years (pa)	+7.28%	+6.23%	+6.51%
6 Years (pa)	-0.68%	-1.15%	-1.40%
Since Inception (pa)	-0.78%	-1.06%	-1.49%

Past performance is not an indicator of future performance.

Top 10 Holdings:

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

The Top 10 Holdings represent 17.3% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.8139	\$0.8164	\$0.8114

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.