

SAM Sustainability Leaders International Fund

Fact Sheet - 29 February 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:	\$285.7 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	-4.34%	-5.26%	-4.40%
3 Months	-13.69%	-14.29%	-13.84%
6 Months	-18.20%	-18.60%	-18.49%
9 Months	-18.47%	-19.77%	-18.91%
Calendar YTD	-12.82%	-13.86%	-12.92%
Financial YTD	-15.96%	-17.03%	-16.37%
1 Year	-14.50%	-16.60%	-15.12%
2 Years (pa)	-2.38%	-4.69%	-3.08%
3 Years (pa)	+4.51%	+3.19%	+3.76%
4 Years (pa)	+5.32%	+4.48%	+4.56%
5 Years (pa)	+7.42%	+6.20%	+6.65%
6 Years (pa)	-1.05%	-1.59%	-1.76%
Since Inception (pa)	-1.47%	-1.89%	-2.17%

Past performance is not an indicator of future performance.

Top 10 Holdings:

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

The Top 10 Holdings represent 17.0% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.7781	\$0.7805	\$0.7757

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.