

SAM Sustainability Leaders International Fund

Fact Sheet - 30 April 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:	\$295.8 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	+0.78%	+1.86%	+0.72%
3 Months	-2.17%	-1.90%	-2.35%
6 Months	-11.02%	-10.69%	-11.34%
9 Months	-11.79%	-11.26%	-12.26%
Calendar YTD	-10.84%	-10.81%	-11.05%
Financial YTD	-14.05%	-14.09%	-14.57%
1 Year	-13.82%	-14.08%	-14.44%
2 Years (pa)	-3.37%	-4.43%	-4.07%
3 Years (pa)	+6.10%	+5.26%	+5.34%
4 Years (pa)	+5.22%	+4.36%	+4.47%
5 Years (pa)	+6.49%	+5.86%	+5.73%
6 Years (pa)	-0.26%	-0.50%	-0.98%
Since Inception (pa)	-1.09%	-1.31%	-1.80%

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.	McDonalds
7.	Citigroup
8.	Praxair
9.	Kimberly Clark
10.	Abbott Laboratories

The Top 10 Holdings represent 16.9% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.7948	\$0.7972	\$0.7924

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.