

SAM Sustainability Leaders International Fund

Fact Sheet - 31 May 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:	\$301.2 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	+0.37%	+0.32%	+0.31%
3 Months	+2.65%	+3.87%	+2.47%
6 Months	-11.40%	-10.97%	-11.72%
9 Months	-16.03%	-15.45%	-16.48%
Calendar YTD	-10.51%	-10.52%	-10.77%
Financial YTD	-13.73%	-13.82%	-14.30%
1 Year	-16.31%	-16.66%	-16.91%
2 Years (pa)	-1.87%	-2.96%	-2.58%
3 Years (pa)	+4.67%	+3.70%	+3.92%
4 Years (pa)	+4.67%	+3.90%	+3.92%
5 Years (pa)	+6.33%	+5.61%	+5.57%
6 Years (pa)	+0.79%	+0.42%	+0.06%
Since Inception (pa)	-1.02%	-1.24%	-1.73%

Past performance is not an indicator of future performance.

Top 10 Holdings:

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

The Top 10 Holdings represent 16.7% of the total Fund.

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.7973	\$0.7997	\$0.7949

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.