

# SAM Sustainability Leaders Australia Fund

## Fact Sheet - 31 December 2005

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of Australia's Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader Australian equity market.
<b>Total Fund Size:</b>	\$168.7 Million
<b>Management Expense Ratio:</b>	0.70% pa
<b>Buy/Sell Spread:</b>	+0.20% reflected in Purchase price and -0.20% in Withdrawal price.

### Performance:

	Fund Gross Return	S&P/ASX 200 Index Return	Fund Net Return
1 Month	+2.86%	+3.08%	+2.81%
3 Months	+3.18%	+3.56%	+3.00%
6 Months	+14.45%	+13.90%	+14.05%
9 Months	+19.62%	+19.55%	+18.99%
Calendar YTD	+22.44%	+22.83%	+21.59%
Financial YTD	+14.45%	+13.90%	+14.05%
1 Year	+22.44%	+22.83%	+21.59%
2 Years (pa)	+24.25%	+25.38%	+23.39%
3 Years (pa)	+20.30%	+21.69%	+19.46%
4 Years (pa)	+12.19%	+13.23%	+11.41%
Since Inception (pa)	+12.73%	+13.61%	+11.95%

### Top 10 Holdings:

1.	BHP Billiton
2.	National Australia Bank
3.	Westpac Bank
4.	ANZ Bank
5.	Coles Myer
6.	Rio Tinto
7.	Telstra Corp
8.	Woodside Petroleum
9.	QBE Insurance
10.	Rinker Group

### Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$1.3780	\$1.3808	\$1.3752

### Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
31 December 2005	2.9183	\$1.3488

The Top 10 Holdings represent 51.5% of the total Fund.