

SAM Sustainability Leaders Australia Fund

Fact Sheet - 30 September 2004

Commencement:	14 November 2001
Investment Objective:	Seeks to capture the performance of Australia's Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader Australian equity market.
Total Fund Size:	\$110.1 Million
Management Expense Ratio:	0.70% pa
Buy/Sell Spread:	+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	+3.96%	+3.79%	+3.90%
3 Months	+4.78%	+5.16%	+4.60%
6 Months	+8.53%	+9.75%	+8.15%
9 Months	+12.55%	+14.87%	+11.96%
Calendar YTD	+12.55%	+14.87%	+11.96%
Financial YTD	+4.78%	+5.16%	+4.60%
1 Year	+17.70%	+20.71%	+16.87%
2 Years (pa)	+14.13%	+15.98%	+13.33%
3 Years (pa)	N/a	N/a	N/a
4 Years (pa)	N/a	N/a	N/a
Since Inception (pa)	+6.40%	+7.68%	+5.66%

Top 10 Holdings:

1.	BHP Billiton
2.	News Corp (incl. Preference Shares)
3.	National Australia Bank
4.	ANZ Bank
5.	Westpac Bank
6.	Telstra Corp
7.	St George Bank
8.	Wesfarmers
9.	Rio Tinto
10.	Coles Myer Limited

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$1.0886	\$1.0908	\$1.0864

Last Income Distribution: (half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
30 June 2004	0.9227	\$1.0408

The Top 10 Holdings represent 49.9% of the total Fund.