

# SAM Sustainability Leaders International Fund

## Fact Sheet - 30 April 2005

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of international Sustainability Leaders as measured by the Dow Jones Sustainability World Index ex-Australia. SAM believes that, over time, these companies will outperform the broader international equities markets.
<b>Total Fund Size:</b>	\$144.2 Million
<b>Management Expense Ratio:</b>	0.72% pa
<b>Buy/Sell Spread:</b>	+0.30% reflected in Purchase price and -0.30% in Withdrawal price.

### Performance:

	<b>Fund Gross Return</b>	<b>MSCI World ex Australia Index Return</b>	<b>Fund Net Return</b>
1 Month	-2.73%	-3.11%	-2.79%
3 Months	-0.79%	-1.79%	-0.96%
6 Months	+2.25%	+0.96%	+1.89%
9 Months	+0.47%	-0.97%	-0.07%
Calendar YTD	-2.14%	-2.96%	-2.37%
Financial YTD	-3.47%	-4.78%	-4.05%
1 Year	+2.63%	+1.71%	+1.89%
2 Years (pa)	+7.08%	+6.77%	+6.31%
3 Years (pa)	-6.25%	-5.94%	-6.92%
4 Years (pa)	N/a	N/a	N/a
Since Inception (pa)	-6.93%	-6.68%	-7.60%

### Top 10 Holdings:

1. General Electric
2. Citigroup
3. BP Amoco
4. Pfizer
5. Johnson & Johnson
6. HSBC Holdings
7. Vodafone Group
8. Intel Corporation
9. GlaxoSmithKline
10. Procter & Gamble

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

<b>Net Asset Value</b>	<b>Purchase</b>	<b>Withdrawal</b>
\$0.7393	\$0.7416	\$0.7370

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

<b>Period Ended</b>	<b>Cents Per Unit</b>	<b>Reinvestment Price</b>
31 December 2004	0.3332	\$0.7573

The Top 10 Holdings represent 27.2% of the total Fund.