

SAM Sustainability Leaders International Fund

Fact Sheet - 28 February 2005

Commencement:	14 November 2001
Investment Objective:	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.
Total Fund Size:	\$142.0 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	+1.50%	+0.66%	+1.45%
3 Months	+2.85%	+2.19%	+2.66%
6 Months	+3.09%	+1.93%	+2.72%
9 Months	+2.43%	+2.08%	+1.88%
Calendar YTD	+0.12%	-0.54%	+0.00%
Financial YTD	-1.24%	-2.41%	-1.71%
1 Year	+7.79%	+8.42%	+7.01%
2 Years (pa)	+11.94%	+10.86%	+11.13%
3 Years (pa)	-6.31%	-6.14%	-6.99%
4 Years (pa)	N/a	N/a	N/a
Since Inception (pa)	-6.62%	-6.30%	-7.29%

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.	Total
10.	GlaxoSmithKline

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.7573	\$0.7596	\$0.7550

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

Period Ended	Cents Per Unit	Reinvestment Price
31 December 2004	0.3332	\$0.7573

The Top 10 Holdings represent 26.3% of the total Fund.