

SAM Sustainability Leaders International Fund

Fact Sheet - 30 September 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:	\$175.8 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	+1.06%	+0.81%	+1.00%
3 Months	+6.05%	+6.70%	+5.86%
6 Months	+7.61%	+8.64%	+7.22%
9 Months	+8.26%	+8.80%	+7.68%
Calendar YTD	+8.26%	+8.80%	+7.68%
Financial YTD	+6.05%	+6.70%	+5.86%
1 Year	+12.42%	+12.37%	+11.61%
2 Years (pa)	+10.85%	+10.78%	+10.06%
3 Years (pa)	+7.57%	+7.24%	+6.79%
4 Years (pa)	N/a	N/a	N/a
Since Inception (pa)	-3.72%	-3.16%	-4.42%

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

Unit Prices (month end cum-distribution prices):		
Net Asset Value	Purchase	Withdrawal
\$0.8069	\$0.8094	\$0.8044

Last Income Distribution: (half yearly at 30 June and 31 December)		
Period Ended	Cents Per Unit	Reinvestment Price
30 June 2005	0.8033	\$0.7623

The Top 10 Holdings represent 25.1% of the total Fund.