

SAM Sustainability Leaders Australia Fund

Fact Sheet - 30 April 2006

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:	\$203.7 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	+2.96%	+2.56%	+2.91%
3 Months	+8.33%	+8.05%	+8.15%
6 Months	+20.88%	+20.44%	+20.47%
9 Months	+25.65%	+24.13%	+25.00%
Calendar YTD	+12.76%	+11.82%	+12.51%
Financial YTD	+29.06%	+27.36%	+28.31%
1 Year	+39.22%	+37.87%	+38.25%
2 Years (pa)	+29.76%	+29.79%	+28.86%
3 Years (pa)	+24.66%	+25.72%	+23.79%
4 Years (pa)	+15.88%	+16.76%	+15.07%
Since Inception (pa)	+14.80%	+15.41%	+14.00%

Past performance is not a reliable indicator of future performance.

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

Unit Prices (month end cum-distribution prices):		
Net Asset Value	Purchase	Withdrawal
\$1.5175	\$1.5206	\$1.5144

Past distributions are not a reliable indicator of future distributions.

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 54.0% of the total Fund.