

# SAM Sustainability Leaders Australia Fund

## Fact Sheet - 31 July 2006

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of Australia's Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader Australian equity market.
<b>Total Fund Size:</b>	\$202.6 Million
<b>Management Expense Ratio:</b>	0.70% pa
<b>Buy/Sell Spread:</b>	+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	-1.88%	-1.72%	-1.94%
3 Months	-4.36%	-4.37%	-4.54%
6 Months	+3.60%	+3.33%	+3.24%
9 Months	+15.61%	+15.18%	+15.01%
Calendar YTD	+7.84%	+6.94%	+7.40%
Financial YTD	-1.88%	-1.72%	-1.94%
1 Year	+20.17%	+18.71%	+19.33%
2 Years (pa)	+24.51%	+23.94%	+23.64%
3 Years (pa)	+21.41%	+21.96%	+20.56%
4 Years (pa)	+16.78%	+17.66%	+15.96%
Since Inception (pa)	+12.86%	+13.43%	+12.08%

*Past performance is not an 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.	Telstra
8.	Woodside Petroleum
9.	QBE Insurance
10.	AMP

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

Net Asset Value	Purchase	Withdrawal
\$1.3939	\$1.3967	\$1.3911

*Past distributions are not an indicator of future distributions.*

### Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
30 June 2006	5.5851	\$1.4214

The Top 10 Holdings represent 53.3% of the total Fund.