

# SAM Sustainability Leaders Australia Fund

## Fact Sheet - 30 June 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>	\$202.1 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	+2.24%	+2.11%	+2.18%
3 Months	+0.36%	-0.20%	+0.18%
6 Months	+9.91%	+8.81%	+9.53%
9 Months	+13.41%	+12.69%	+12.82%
Calendar YTD	+9.91%	+8.81%	+9.53%
Financial YTD	+25.79%	+23.93%	+24.91%
1 Year	+25.79%	+23.93%	+24.91%
2 Years (pa)	+25.69%	+25.14%	+24.81%
3 Years (pa)	+23.46%	+23.95%	+22.60%
4 Years (pa)	+16.05%	+16.96%	+15.24%
Since Inception (pa)	+13.58%	+14.12%	+12.79%

*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. Woodside Petroleum
8. Telstra Corp
9. AMP
10. QBE Insurance

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

Net Asset Value	Purchase	Withdrawal
\$1.4773	\$1.4803	\$1.4743

*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 53.5% of the total Fund.