

SAM Sustainability Leaders Australia Fund

Fact Sheet - 31 May 2006

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|----------------------------------|---|
| 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: | \$195.6 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 | -4.66% | -4.70% | -4.72% |
| 3 Months | +3.00% | +2.37% | +2.82% |
| 6 Months | +10.58% | +9.84% | +10.20% |
| 9 Months | +17.19% | +15.96% | +16.58% |
| Calendar YTD | +7.50% | +6.56% | +7.19% |
| Financial YTD | +23.04% | +21.37% | +22.25% |
| 1 Year | +28.49% | +27.18% | +27.60% |
| 2 Years (pa) | +25.91% | +25.49% | +25.03% |
| 3 Years (pa) | +22.84% | +23.57% | +21.98% |
| 4 Years (pa) | +14.13% | +15.12% | +13.33% |
| Since Inception (pa) | +13.29% | +13.87% | +12.50% |

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. | QBE Insurance |
| 10. | Rinker Group |

Unit Prices (month end cum-distribution prices):

| Net Asset Value | Purchase | Withdrawal |
|--------------------|----------|------------|
| \$1.4458 | \$1.4487 | \$1.4429 |

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 |
|------------------|-------------------|-----------------------|
| 31 December 2005 | 2.9183 | \$1.3488 |

The Top 10 Holdings represent 53.7% of the total Fund.