

# SAM Sustainability Leaders Australia Fund

## Fact Sheet - 31 October 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>	\$225.9 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	+4.33%	+4.57%	+4.27%
3 Months	+8.91%	+9.49%	+8.72%
6 Months	+4.16%	+4.71%	+3.79%
9 Months	+12.83%	+13.14%	+12.24%
Calendar YTD	+17.45%	+17.09%	+16.76%
Financial YTD	+6.86%	+7.61%	+6.61%
1 Year	+25.91%	+26.12%	+25.03%
2 Years (pa)	+24.48%	+24.63%	+23.61%
3 Years (pa)	+22.33%	+23.24%	+21.48%
4 Years (pa)	+19.37%	+20.36%	+18.54%
Since Inception (pa)	+14.12%	+14.79%	+13.32%

*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.	QBE Insurance
8.	Telstra
9.	AMP
10.	General Property Trust

The Top 10 Holdings represent 52.6% of the total Fund.

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

Net Asset Value	Purchase	Withdrawal
\$1.5154	\$1.5185	\$1.5123

### 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

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