

# SAM Sustainability Leaders Australia Fund

## Fact Sheet - 30 September 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>	\$213.5 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	+0.84%	+1.33%	+0.78%
3 Months	+2.43%	+2.90%	+2.25%
6 Months	+2.79%	+2.70%	+2.44%
9 Months	+12.57%	+11.97%	+11.99%
Calendar YTD	+12.57%	+11.97%	+11.99%
Financial YTD	+2.43%	+2.90%	+2.25%
1 Year	+16.16%	+15.96%	+15.35%
2 Years (pa)	+24.27%	+23.79%	+23.41%
3 Years (pa)	+22.04%	+22.75%	+21.19%
4 Years (pa)	+19.09%	+19.82%	+18.26%
Since Inception (pa)	+13.40%	+14.02%	+12.61%

*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.	General Property Trust
10.	AMP

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

Net Asset Value	Purchase	Withdrawal
\$1.4534	\$1.4564	\$1.4504

*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 52.4% of the total Fund.