

SAM Sustainability Leaders International Fund

Fact Sheet - 30 April 2006

Commencement:	14 November 2001
Investment Objective:	Seeks to capture the performance of international Sustainability Leaders as measured by the Dow Jones Sustainability World Index ex-Australia. SAM believes that, over time, these companies will outperform the broader international equities markets.
Total Fund Size:	\$271.8 Million
Management Expense Ratio:	0.72% pa
Buy/Sell Spread:	+0.30% reflected in Purchase price and -0.30% in Withdrawal price.

Performance:

	Fund Gross Return	MSCI World ex Australia Index Return	Fund Net Return
1 Month	-2.47%	-3.31%	-2.53%
3 Months	+6.34%	+4.76%	+6.16%
6 Months	+15.51%	+14.09%	+15.10%
9 Months	+18.98%	+17.05%	+18.34%
Calendar YTD	+7.78%	+6.06%	+7.52%
Financial YTD	+22.63%	+21.52%	+21.90%
1 Year	+27.93%	+27.70%	+27.01%
2 Years (pa)	+14.58%	+13.97%	+13.76%
3 Years (pa)	+13.62%	+13.33%	+12.81%
4 Years (pa)	+1.33%	+1.53%	+0.60%
Since Inception (pa)	-0.04%	+0.12%	-0.76%

Past performance is not a reliable indicator of future performance.

Top 10 Holdings:

1.	General Electric
2.	Citigroup
3.	BP
4.	HSBC Holdings
5.	Pfizer
6.	Procter & Gamble
7.	Toyota
8.	Johnson & Johnson
9.	GlaxoSmithKline
10.	Total

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$0.9258	\$0.9286	\$0.9230

Past distributions are not a reliable 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	0.3176	\$0.8610

The Top 10 Holdings represent 23.3% of the total Fund.