

# SAM Sustainability Leaders International Fund

## Fact Sheet - 30 June 2006

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	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.
<b>Total Fund Size:</b>	\$281.5 Million
<b>Management Expense Ratio:</b>	0.72% pa
<b>Buy/Sell Spread:</b>	+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	+1.47%	+1.39%	+1.41%
3 Months	-3.68%	-4.61%	-3.85%
6 Months	+6.44%	+4.63%	+6.06%
9 Months	+14.20%	+12.35%	+13.59%
Calendar YTD	+6.44%	+4.63%	+6.06%
Financial YTD	+21.11%	+19.88%	+20.24%
1 Year	+21.11%	+19.88%	+20.24%
2 Years (pa)	+10.43%	+9.52%	+9.64%
3 Years (pa)	+13.12%	+12.71%	+12.31%
4 Years (pa)	+4.04%	+3.92%	+3.29%
Since Inception (pa)	-0.31%	-0.17%	-1.03%

*Past performance is not an indicator of future performance.*

### Top 10 Holdings:

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

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

Net Asset Value	Purchase	Withdrawal
\$0.9132	\$0.9160	\$0.9104

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

### Last Income Distribution:

Period Ended	Cents Per Unit	Reinvestment Price
30 June 2006	1.0575	\$0.9026

The Top 10 Holdings represent 23.2% of the total Fund.