

SAM Sustainability Leaders Australia Fund

Fact Sheet - 31 December 2006

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:	\$298.0 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	+2.98%	+3.69%	+2.92%
3 Months	+9.34%	+10.94%	+9.15%
6 Months	+11.99%	+14.16%	+11.60%
9 Months	+12.40%	+13.93%	+11.81%
Calendar YTD	+23.09%	+24.22%	+22.24%
Financial YTD	+11.99%	+14.16%	+11.60%
1 Year	+23.09%	+24.22%	+22.24%
2 Years (pa)	+22.77%	+23.52%	+21.91%
3 Years (pa)	+23.87%	+25.00%	+23.00%
4 Years (pa)	+20.99%	+22.32%	+20.15%
5 Years (pa)	+14.29%	+19.54%	+13.49%
Since Inception (pa)	+14.69%	+15.61%	+13.89%

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

Unit Prices (month end cum-distribution prices):

Net Asset Value	Purchase	Withdrawal
\$1.5864	\$1.5896	\$1.5832

Last Income Distribution:

(half yearly at 30 June and 31 December)

Period Ended	Cents Per Unit	Reinvestment Price
31 December 2006	2.4492	\$1.5619

Past distributions are not an indicator of future distributions.

The Top 10 Holdings represent 48.8% of the total Fund.