

SAM Sustainability Leaders Australia Fund

Fact Sheet - 30 November 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:	\$288.6 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	+1.77%	+2.31%	+1.72%
3 Months	+7.07%	+8.41%	+6.89%
6 Months	+11.19%	+12.42%	+10.80%
9 Months	+14.52%	+15.09%	+13.92%
Calendar YTD	+19.53%	+19.80%	+18.77%
Financial YTD	+8.76%	+10.10%	+8.44%
1 Year	+22.96%	+23.49%	+22.10%
2 Years (pa)	+22.62%	+23.25%	+21.77%
3 Years (pa)	+23.93%	+25.03%	+23.06%
4 Years (pa)	+19.67%	+20.72%	+18.84%
Since Inception (pa)	+14.27%	+15.05%	+13.47%

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
\$1.5414	\$1.5445	\$1.5383

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.

The Top 10 Holdings represent 49.2% of the total Fund.

Vanguard Investments Australia Ltd (ABN 72 072 881 086 / AFS Licence 227263 / RSE Licence L0001335) is the product issuer. We have not taken your circumstances into account when preparing this publication so it may not be applicable to your circumstances. You should consider your circumstances and our Product Disclosure Statement (PDS) before making any investment decision. You can access our PDS at www.vanguard.com.au or by calling 1300 655 102. Past performance is not an indication of future performance. This publication was prepared in good faith and we accept no liability for any errors or omissions.