

# SAM Sustainability Leaders International Fund

## Fact Sheet - 31 December 2006

<b>Commencement:</b>	14 November 2001
<b>Investment Objective:</b>	Seeks to capture the performance of international Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader international equities market.
<b>Total Fund Size:</b>	\$310.2 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:

	<b>Fund Gross Return</b>	<b>MSCI World ex Australia Index Return</b>	<b>Fund Net Return</b>
1 Month	+2.61%	+2.16%	+2.55%
3 Months	+2.90%	+2.41%	+2.72%
6 Months	+8.01%	+6.57%	+7.62%
9 Months	+4.03%	+1.65%	+3.47%
Calendar YTD	+14.96%	+11.49%	+14.14%
Financial YTD	+8.01%	+6.57%	+7.62%
1 Year	+14.96%	+11.49%	+14.14%
2 Years (pa)	+15.56%	+14.14%	+14.73%
3 Years (pa)	+12.98%	+12.72%	+12.17%
4 Years (pa)	+10.05%	+9.19%	+9.27%
5 Years (pa)	+0.63%	+0.77%	-0.09%
Since Inception (pa)	+1.23%	+1.09%	+0.50%

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

### Top 10 Holdings:

1. General Electric
2. Citigroup
3. Procter & Gamble
4. Johnson & Johnson
5. Pfizer
6. Cisco Systems
7. International Business Machines
8. State Street Boston Corp
9. Entergy Corp
10. Toyota

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

<b>Net Asset Value</b>	<b>Purchase</b>	<b>Withdrawal</b>
\$0.9714	\$0.9744	\$0.9684

### Last Income Distribution:

(half yearly at 30 June and 31 December)

<b>Period Ended</b>	<b>Cents Per Unit</b>	<b>Reinvestment Price</b>
31 December 2006	0.6727	\$0.9647

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

The Top 10 Holdings represent 18.6% of the total Fund.