

SAM Sustainability Leaders International Fund

Fact Sheet - 30 November 2006

Commencement:	14 November 2001
Investment Objective:	Seeks to capture the performance of international Sustainability Leaders. SAM believes that, over time, these companies will outperform the broader international equities market.
Total Fund Size:	\$300.6 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	+0.18%	+0.39%	+0.12%
3 Months	+3.73%	+3.88%	+3.54%
6 Months	+6.80%	+5.76%	+6.42%
9 Months	+8.50%	+5.98%	+7.92%
Calendar YTD	+12.04%	+9.14%	+11.30%
Financial YTD	+5.26%	+4.31%	+4.94%
1 Year	+15.55%	+12.56%	+14.72%
2 Years (pa)	+15.62%	+14.46%	+14.79%
3 Years (pa)	+12.88%	+12.67%	+12.06%
4 Years (pa)	+7.69%	+7.16%	+6.92%
Since Inception (pa)	+0.73%	+0.68%	+0.01%

Past performance is not an indicator of future performance.

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

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

Unit Prices (month end cum-distribution prices):		
Net Asset Value	Purchase	Withdrawal
\$0.9472	\$0.9501	\$0.9443

Last Income Distribution: (half yearly at 30 June and 31 December)		
Period Ended	Cents Per Unit	Reinvestment Price
30 June 2006	1.0575	\$0.9026

Past distributions are not an indicator of future distributions.