

Aviva Investors Unit Prices as at 30 June 2010

Professional Selection

Fund Name	APIR Code	MID Cum Price	RED Cum Price	APP Cum Price	MID Ex Price	RED Ex Price	APP Ex Price	Distribution CPU	Fund Payment CPU
Aviva Investors Australian Equities Fund	PPL0110AU	1.1599	1.1576	1.1622	1.1536	1.1513	1.1559	0.6306	0.0316
Aviva Investors Australian Resources Fund	PPL0004AU	0.8568	0.8551	0.8586	0.8568	0.8551	0.8586	0.0000	0.0000
Aviva Investors Australian Shares Fund*	PPL0104AU	1.0395	1.0374	1.0415	1.0309	1.0288	1.0329	0.8566	0.0180
Aviva Investors Dividend Builder	PPL0002AU	0.8350	0.8333	0.8367	0.8260	0.8243	0.8277	0.8987	0.1318
Aviva Investors Elite Opportunities Fund	PPL0115AU	1.1060	1.1038	1.1082	1.1002	1.0980	1.1024	0.5820	0.0154
Aviva Investors Global Tactical Asset Allocation Fund	PPL0007AU	0.9569	0.9545	0.9593	0.9127	0.9103	0.9151	4.4187	0.0000
Aviva Investors High Growth Shares Fund	PPL0106AU	1.0122	1.0107	1.0137	1.0122	1.0107	1.0137	0.0000	0.0000
Aviva Investors High Yield Fund	PPL0001AU	0.9588	0.9578	0.9597	0.9567	0.9557	0.9576	0.2113	0.0030
Aviva Investors Listed Property Fund	NFS0209AU	22.4853	22.4403	22.5303	22.0891	22.0441	22.1341	39.6157	14.8921
Aviva Investors Long/Short Equity Fund	PPL0006AU	0.7730	0.7718	0.7742	0.7604	0.7592	0.7616	1.2587	0.2949
Aviva Investors Premier Fixed Income Fund	PPL0114AU	51.6409	51.5634	51.7183	49.2555	49.1780	49.3329	238.5418	35.4606
Aviva Investors Small Companies Fund	PPL0107AU	0.6430	0.6417	0.6443	0.6393	0.6380	0.6406	0.3656	0.0149
Aviva Investors Sustainable Investment Fund	PPL0003AU	0.4553	0.4544	0.4562	0.4523	0.4514	0.4532	0.2994	0.0199

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Aviva Investors Australian Shares Fund	NFS0013AU	1.0092	1.0072	1.0113	1.0038	1.0018	1.0059	0.5404	0.0150
Aviva Investors Elite Opportunities Shares Fund	PPL0116AU	1.1874	1.1850	1.1898	1.1821	1.1797	1.1845	0.5348	0.0086
Aviva Investors High Growth Shares Fund	PPL0108AU	0.9982	0.9967	0.9997	0.9982	0.9967	0.9997	0.0000	0.0000
Aviva Investors Listed Property Fund*	NFS0196AU	0.5407	0.5396	0.5418	0.5328	0.5317	0.5339	0.7871	0.2729
Aviva Investors Small Companies Fund*	NFS0195AU	0.8632	0.8614	0.8649	0.8607	0.8589	0.8624	0.2485	0.0083

* Closed to new investments

Capital gains

If you are a non-resident investor you are advised that the capital gain amount on which you are liable to Australian tax is that relating to Taxable Australian Real Property (TARP). For the purpose of the distinction between TARP and Non-Taxable Australian Real Property (NTARP), only the Aviva Investors Premier Fixed Income Fund (PPL0114AU) and Aviva Investors Global Tactical Asset Allocation Fund (PPL0007AU) distributed NTARP capital gains.

100.00% of the other capital gains in the annual taxation statement are the NTARP amounts.