

## Aviva Investors Unit Prices as at 31 December 2009

### Professional Selection

| Fund Name                                   | APIR Code | MID<br>Cum Price | RED<br>Cum Price | APP<br>Cum Price | MID<br>Ex Price | RED<br>Ex Price | APP<br>Ex Price | Distribution<br>CPU | Fund Payment<br>CPU |
|---|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| Aviva Investors Australian Equities Fund    | PPL0110AU | 1.2895           | 1.2863           | 1.2927           | 1.2788          | 1.2756          | 1.2820          | 1.0687              | 0.0017              |
| Aviva Investors Australian Resources Fund   | PPL0004AU | 0.9570           | 0.9546           | 0.9594           | 0.9567          | 0.9543          | 0.9591          | 0.0287              | 0.0000              |
| Aviva Investors Australian Shares Fund*     | PPL0104AU | 1.1605           | 1.1576           | 1.1634           | 1.1512          | 1.1483          | 1.1541          | 0.9334              | 0.0057              |
| Aviva Investors Dividend Builder            | PPL0002AU | 0.9183           | 0.9156           | 0.9211           | 0.9055          | 0.9028          | 0.9083          | 1.2790              | 0.0091              |
| Aviva Investors Elite Opportunities Fund    | PPL0115AU | 1.2392           | 1.2361           | 1.2423           | 1.2304          | 1.2273          | 1.2335          | 0.8790              | 0.0000              |
| Aviva Investors High Growth Shares Fund     | PPL0106AU | 1.1352           | 1.1335           | 1.1369           | 1.1352          | 1.1335          | 1.1369          | 0.0000              | 0.0000              |
| Aviva Investors High Yield Fund             | PPL0001AU | 0.9294           | 0.9284           | 0.9303           | 0.9294          | 0.9284          | 0.9303          | 0.0000              | 0.0000              |
| Aviva Investors Listed Property Fund        | NFS0209AU | 23.4931          | 23.4343          | 23.5518          | 23.3861         | 23.3273         | 23.4448         | 10.6971             | 0.0279              |
| Aviva Investors Long/Short Equity Fund      | PPL0006AU | 0.8372           | 0.8359           | 0.8385           | 0.8372          | 0.8359          | 0.8385          | 0.0000              | 0.0000              |
| Aviva Investors Premier Fixed Income Fund   | PPL0114AU | 50.1087          | 50.0837          | 50.1338          | 49.5546         | 49.5296         | 49.5797         | 55.4113             | 0.0009              |
| Aviva Investors Small Companies Fund        | PPL0107AU | 0.7733           | 0.7709           | 0.7756           | 0.7698          | 0.7674          | 0.7721          | 0.3469              | 0.0000              |
| Aviva Investors Sustainable Investment Fund | PPL0003AU | 0.5159           | 0.5144           | 0.5175           | 0.5152          | 0.5137          | 0.5168          | 0.0667              | 0.0003              |

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|---|-----------|------------------|------------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| Aviva Investors Australian Shares Fund          | NFS0013AU | 1.1284           | 1.1256           | 1.1312           | 1.1219          | 1.1191          | 1.1247          | 0.6539              | 0.0045              |
| Aviva Investors Elite Opportunities Shares Fund | PPL0116AU | 1.3261           | 1.3228           | 1.3294           | 1.3191          | 1.3158          | 1.3224          | 0.7048              | 0.0300              |
| Aviva Investors High Growth Shares Fund         | PPL0108AU | 1.1245           | 1.1228           | 1.1262           | 1.1245          | 1.1228          | 1.1262          | 0.0000              | 0.0000              |
| Aviva Investors Listed Property Fund*           | NFS0196AU | 0.5655           | 0.5641           | 0.5669           | 0.5644          | 0.5630          | 0.5658          | 0.1076              | 0.0003              |
| Aviva Investors Small Companies Fund*           | NFS0195AU | 1.0392           | 1.0361           | 1.0423           | 1.0366          | 1.0335          | 1.0397          | 0.2603              | 0.0000              |

\* Closed to new investments