

Aviva Investors Unit Prices as at 30 June 2009

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	1.0588	1.0562	1.0615	1.0464	1.0438	1.0491	1.2421	0.1253
Aviva Investors Australian Resources Fund	PPL0004AU	0.7830	0.7810	0.7849	0.7805	0.7785	0.7824	0.2535	0.0000
Aviva Investors Australian Shares Fund*	PPL0104AU	0.9477	0.9453	0.9501	0.9344	0.9320	0.9368	1.3313	0.1048
Aviva Investors Dividend Builder	PPL0002AU	0.7641	0.7619	0.7664	0.7482	0.7460	0.7505	1.5866	0.1436
Aviva Investors Elite Opportunities Fund	PPL0115AU	0.9838	0.9813	0.9862	0.9702	0.9677	0.9726	1.3642	0.1095
Aviva Investors High Growth Shares Fund	PPL0106AU	0.8885	0.8872	0.8899	0.8885	0.8872	0.8899	0.0000	0.0000
Aviva Investors High Yield Fund	PPL0001AU	0.8625	0.8616	0.8634	0.8538	0.8529	0.8547	0.8720	0.0009
Aviva Investors Income Plus Growth Fund	PPL0103AU	0.8960	0.8947	0.8974	0.8931	0.8918	0.8945	0.2909	0.0000
Aviva Investors Listed Property Fund	NFS0209AU	20.3602	20.3093	20.4111	19.7691	19.7182	19.8200	59.1142	21.8455
Aviva Investors Long/Short Equity Fund	PPL0006AU	0.6886	0.6876	0.6896	0.6886	0.6876	0.6896	0.0000	0.0000
Aviva Investors Premier Fixed Income Fund	PPL0114AU	49.4460	49.4213	49.4707	48.0133	47.9886	48.0380	143.2716	78.8329
Aviva Investors Small Companies Fund	PPL0107AU	0.5675	0.5658	0.5692	0.5666	0.5649	0.5683	0.0884	0.0177
Aviva Investors Sustainable Investment Fund	PPL0003AU	0.4157	0.4145	0.4170	0.4108	0.4096	0.4121	0.4856	0.0489

Personal Choice

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 Shares Fund	NFS0013AU	0.9217	0.9194	0.9240	0.9113	0.9090	0.9136	1.0421	0.0931
Aviva Investors Elite Opportunities Shares Fund	PPL0116AU	1.0834	1.0806	1.0861	1.0450	1.0422	1.0477	3.8381	0.1759
Aviva Investors High Growth Shares Fund	PPL0108AU	0.8832	0.8819	0.8845	0.8832	0.8819	0.8845	0.0000	0.0000
Aviva Investors Income Plus Growth Fund	NFS0194AU	0.8618	0.8605	0.8631	0.8598	0.8585	0.8611	0.2036	0.0000
Aviva Investors Listed Property Fund*	NFS0196AU	0.4903	0.4891	0.4916	0.4776	0.4764	0.4789	1.2693	0.4027
Aviva Investors Small Companies Fund*	NFS0195AU	0.7639	0.7616	0.7662	0.7634	0.7611	0.7657	0.0484	0.0039

* Closed to new investments