

AVIVA INVESTORS INVESTMENT FUNDS KEY ANTICIPATED DATES FOR DECEMBER 2009 QUARTER DISTRIBUTION



ITEM	ANTICIPATED DATE
Month End CUM Unit Prices available:	04/01/2010
Ex-distribution unit prices available:	05/01/2010
Distribution (cents per unit) available:	05/01/2010
Distribution payments made:	05/01/2010
Quarterly transaction statements emailed & faxed:	06/01/2010
Quarterly transaction statements mailed:	14/01/2010
Quarterly distribution statements emailed & faxed:	06/01/2010
Quarterly distribution statements mailed:	14/01/2010

If you have any questions regarding these dates please contact the Aviva Investors Investor Services Team on free call 1800 671 849 (8:30am to 6:00pm Melbourne time, Monday to Friday) or email us at investorservices.au@avivainvestors.com