

AVIVA INVESTORS INVESTMENT FUNDS KEY ANTICIPATED DATES FOR MARCH 2010 QUARTER DISTRIBUTION



ITEM	ANTICIPATED DATE
Month End CUM Unit Prices available:	01/04/2010
Ex-distribution unit prices available:	06/04/2010
Distribution (cents per unit) available:	06/04/2010
Distribution payments made:	06/04/2010
Quarterly transaction statements emailed & faxed:	07/04/2010
Quarterly transaction statements mailed:	16/04/2010
Quarterly distribution statements emailed & faxed:	07/04/2010
Quarterly distribution statements mailed:	16/04/2010

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