

Aviva Investors Distribution Components for year ended 30 June 2009

	Aviva Investors Australian Equities Fund	Aviva Investors Australian Resources Fund	Aviva Investors Australian Shares Fund*	Aviva Investors Dividend Builder	Aviva Investors Elite Opportunities Fund	Aviva Investors High Growth Shares Fund	Aviva Investors High Yield Fund	Aviva Investors Income Plus Growth Fund	Aviva Investors Listed Property Fund	Aviva Investors Long/Short Equity Fund	Aviva Investors Premier Fixed Income Fund	Aviva Investors Small Companies Fund	Aviva Investors Sustainable Investment Fund
Unit Class	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection	Prof. Selection
APIR Code	PPL0110AU	PPL0004AU	PPL0104AU	PPL0002AU	PPL0115AU	PPL0106AU	PPL0001AU	PPL0103AU	NFS0209AU	PPL0006AU	PPL0114AU	PPL0107AU	PPL0003AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	3.5469	1.1936	4.1141	6.5590	4.5609	0.6792	3.8184	6.3541	121.3313	0.4838	295.2494	1.3858	1.6146
Fund Payment (CPU)	0.1607	0.0000	0.1416	0.2245	0.1785	0.0000	0.0013	0.1121	48.8492	0.0000	77.3696	0.0265	0.0457

Cash Distribution Component

Dividends - Franked	2.7045	1.0786	3.1433	5.5506	3.4334	0.0000	0.5106	2.1231	0.2129	0.0000	4.6407	1.0607	1.2766
Dividends - Unfranked	0.2452	0.0547	0.3914	0.1816	0.3839	0.0000	0.0000	0.1232	0.0000	0.0000	0.0000	0.1275	0.1640
Interest	0.2439	0.0220	0.2283	0.3097	0.2168	0.0000	2.4549	3.6542	10.6439	0.0000	177.3410	0.1385	0.0844
Other income	0.1607	0.0000	0.1416	0.2245	0.1785	0.0000	0.0013	0.0958	48.8492	0.0000	6.9024	0.0265	0.0457
Foreign income	0.1902	0.0383	0.2095	0.0300	0.1178	0.0000	0.7131	0.1523	0.0000	0.0000	34.5065	0.0144	0.0300
Discounted capital gain - TARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Discounted capital gain - NTARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CGT concession	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - indexation - TARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - indexation - NTARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - other method - TARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - other method - NTARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Realised trading gains	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0163	0.0000	0.0000	70.4672	0.0000	0.0000
Tax-exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax-free	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax deferred	0.0024	0.0000	0.0000	0.2626	0.2305	0.0000	0.1385	0.1892	61.6140	0.0000	1.2238	0.0142	0.0139
Return of capital	0.0000	0.0000	0.0000	0.0000	0.0000	0.6792	0.0000	0.0000	0.0113	0.4838	0.1678	0.0040	0.0000
Total Cash Distribution Components	3.5469	1.1936	4.1141	6.5590	4.5609	0.6792	3.8184	6.3541	121.3313	0.4838	295.2494	1.3858	1.6146

Non-Cash Distribution Component

Franking credits	1.4115	0.7650	1.6389	2.5370	1.7050	0.0000	0.2609	1.0421	0.1135	0.0000	2.8231	0.5698	0.6725
Franking credits (NZ)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign tax credits	0.0031	0.0000	0.0030	0.0006	0.0099	0.0000	0.0000	0.0001	0.0000	0.0000	0.0051	0.0000	0.0009
Total Non-Cash Distribution Components	1.4146	0.7650	1.6419	2.5376	1.7149	0.0000	0.2609	1.0422	0.1135	0.0000	2.8282	0.5698	0.6734

* Closed to new investments.

TARP: Taxable Australian Real Property
NTARP: Non-Taxable Australian Real Property

Please note the above distribution components are different to the interim distribution reports received as these were estimated components at the time of distribution

Aviva Investors Distribution Components for year ended 30 June 2009

	Aviva Investors Australian Shares Fund	Aviva Investors Elite Opportunities Shares Fund	Aviva Investors High Growth Shares Fund	Aviva Investors Income Plus Growth Fund	Aviva Investors Listed Property Fund*	Aviva Investors Small Companies Fund*
Unit Class	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice
APIR Code	NFS0013AU	PPL0116AU	PPL0108AU	NFS0194AU	NFS0196AU	NFS0195AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	3.0585	5.5305	0.4260	5.2467	2.1352	0.7728
Fund Payment (CPU)	0.1146	0.1633	0.0000	0.0943	0.5326	0.0207

Cash Distribution Component

Dividends - Franked	2.2731	3.4006	0.0000	1.6617	0.0008	0.5081
Dividends - Unfranked	0.3166	0.4429	0.0000	0.1038	0.0000	0.0998
Interest	0.1847	0.7227	0.0000	3.0766	0.1160	0.1084
Other income	0.1146	0.1633	0.0000	0.0806	0.5326	0.0207
Foreign income	0.1695	0.1499	0.0000	0.1282	0.0000	0.0113
Discounted capital gain - TARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Discounted capital gain - NTARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CGT concession	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - indexation - TARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - indexation - NTARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - other method - TARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Capital gains - other method - NTARP	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Realised trading gains	0.0000	0.0000	0.0000	0.0137	0.0000	0.0000
Tax-exempt	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax-free	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Tax deferred	0.0000	0.6511	0.0000	0.1821	1.4855	0.0191
Return of capital	0.0000	0.0000	0.4260	0.0000	0.0003	0.0054
Total Cash Distribution Components	3.0585	5.5305	0.4260	5.2467	2.1352	0.7728

Non-Cash Distribution Component

Franking credits	1.5954	2.0235	0.0000	1.0032	0.0027	0.7677
Franking credits (NZ)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Foreign tax credits	0.0024	0.0100	0.0000	0.0001	0.0000	0.0000
Total Non-Cash Distribution Components	1.5978	2.0335	0.0000	1.0033	0.0027	0.7677

* Closed to new investments.
Closed to new investors.

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Please note the above distribution components are different to the interim distribution reports received as these were estimated components at the time of distribution