

Aviva Investors Distribution Components for year ended 30 June 2010

	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 Global Tactical Asset Allocation Fund	Aviva Investors High Growth Shares Fund	Aviva Investors High Yield 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	PPL0007AU	PPL0106AU	PPL0001AU	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)	3.4908	0.3660	3.7076	3.6665	2.9400	4.4187	0	0.2113	115.8223	1.2587	346.1042	1.2014	1.0975
Fund Payment (CPU)	0.0383	0.0002	0.0299	0.2326	0.0133	0	0	0.0030	29.9529	0.2948	47.1687	0.0181	0.0254

Cash Distribution Component

Dividends - Franked	2.2815	0.2695	2.1401	2.6170	1.7398	0	0	0.0408	4.1641	0.4181	0	0.9114	0.6411
Dividends - Unfranked	0.6681	0.0315	1.1026	0.2736	0.6904	0	0	0.0130	0.6350	0.2462	0	0.2103	0.2305
Interest	0.1491	0.0224	0.1105	0.1684	0.1049	0.0559	0	0.0063	7.6904	0.1286	175.0187	0.0428	0.0592
Other income	0.0383	0.0002	0.0299	0.2326	0.0133	0	0	0.0030	29.9529	0.2842	47.1687	0.0181	0.0254
Foreign income	0.0017	0.0157	0.0024	0.0212	0.0587	0	0	0.0424	6.6773	0.0336	4.3230	0.0053	0.0215
Discounted capital gain - TARP	0	0	0	0	0	0	0	0	0	0.0087	0	0	0
Discounted capital gain - NTARP	0	0	0	0	0	0	0	0	0	0	0	0	0
CGT concession	0	0	0	0	0	0	0	0	0	0.0019	0	0	0
Capital gains - indexation - TARP	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital gains - indexation - NTARP	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital gains - other method - TARP	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital gains - other method - NTARP	0	0	0	0	0	4.3628	0	0	0	0	7.4848	0	0
Controlled foreign company (CFC) income	0	0	0	0	0	0	0	0	0	0	112.1090	0	0
Tax-exempt	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax-free	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax deferred	0.3521	0	0.3221	0.3537	0.3329	0	0	0.1058	66.7026	0.1374	0	0.0135	0.1198
Return of capital	0	0.0267	0	0	0	0	0	0	0	0	0	0	0
Total Cash Distribution Components	3.4908	0.3660	3.7076	3.6665	2.9400	4.4187	0	0.2113	115.8223	1.2587	346.1042	1.2014	1.0975

Non-Cash Distribution Component

Franking credits	1.3366	0.6300	1.2133	1.3097	1.0724	0	0	0.1544	2.6306	0.4461	0	0.6294	0.4189
Franking credits (NZ)	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign tax credits	0.0042	0.0009	0.0040	0.0013	0.0036	0	0	0	0.1056	0.0044	0	0.0010	0.0012
Total Non-Cash Distribution Components	1.3408	0.6309	1.2173	1.3110	1.0760	0	0	0.1544	2.7362	0.4505	0	0.6304	0.4201

* 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 2010

	Aviva Investors Australian Shares Fund	Aviva Investors Elite Opportunities Shares Fund	Aviva Investors High Growth Shares Fund	Aviva Investors Listed Property Fund*	Aviva Investors Small Companies Fund*
Unit Class	Personal Choice	Personal Choice	Personal Choice	Personal Choice	Personal Choice
APIR Code	NFS0013AU	PPL0116AU	PPL0108AU	NFS0196AU	NFS0195AU
Managed Investment Trust (MIT)	Yes	Yes	Yes	Yes	Yes
Cents Per Unit (CPU)	2.5801	2.2568	0	2.1919	0.7475
Fund Payment (CPU)	0.0225	0.0106	0	0.1774	0.0276

Cash Distribution Component

Dividends - Franked	1.3214	1.1320	0	0.0012	0.2804
Dividends - Unfranked	0.8310	0.5524	0	0.0044	0.3215
Interest	0.0833	0.1678	0	0.0531	0.0654
Other income	0.0225	0.0106	0	0.1774	0.0276
Foreign income	0.0018	0.0470	0	0.0461	0.0081
Discounted capital gain - TARP	0	0	0	0	0
Discounted capital gain - NTARP	0	0	0	0	0
CGT concession	0	0	0	0	0
Capital gains - indexation - TARP	0	0	0	0	0
Capital gains - indexation - NTARP	0	0	0	0	0
Capital gains - other method - TARP	0	0	0	0	0
Capital gains - other method - NTARP	0	0	0	0	0
Controlled foreign company (CFC) income	0	0	0	0	0
Tax-exempt	0	0	0	0	0
Tax-free	0	0	0	0	0
Tax deferred	0.3201	0.3470	0	1.9097	0.0445
Return of capital	0	0	0	0	0
Total Cash Distribution Components	2.5801	2.2568	0	2.1919	0.7475

Non-Cash Distribution Component

Franking credits	1.2058	1.1180	0	0.0753	2.0758
Franking credits (NZ)	0	0	0	0	0
Foreign tax credits	0.0030	0.0029	0	0.0007	0.0015
Total Non-Cash Distribution Components	1.2088	1.1209	0	0.0760	2.0773

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