

Aviva Investors Performance Report

As at 30 June 2009

Personal Choice		1 mth	3 mths	6 mths	FYTD	CYTD	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	7 yrs	10 yrs	Since Inception	
		%	%	%	%	%	%	% pa	% pa	% pa	% pa	% pa	% pa	% pa	
Equity Trusts															
Aviva Investors Australian Shares Fund		Gross Return	4.06	12.80	11.15	-12.87	11.15	-12.87	-12.37	-1.09	5.00	8.48	9.12	8.46	10.61
S&P/ASX 200 Acc Index		Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86	7.56	7.17	8.49
Inc. date: 28/02/1987		Excess Return	0.06	1.51	2.07	7.27	2.07	7.27	4.47	2.73	2.53	1.62	1.56	1.29	2.12
APIR code: NFS0013AU		Net Return	3.88	12.26	10.08	-14.55	10.08	-14.55	-14.05	-2.98	2.99	6.41	7.03	6.39	8.68
Aviva Investors Elite Opportunities Shares Fund		Gross Return	4.21	11.95	11.55	-10.52	11.55	-10.52	-8.85	1.13	6.77	10.46			13.42
S&P/ASX 200 Acc Index		Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86			8.64
Inc. date: 29/11/2002		Excess Return	0.21	0.66	2.47	9.62	2.47	9.62	7.99	4.95	4.30	3.60			4.78
APIR code: PPL0116AU		Net Return	4.08	11.56	10.78	-11.76	10.78	-11.76	-10.12	-0.27	5.30	8.94			11.87
Aviva Investors High Growth Shares Fund		Gross Return	3.09	11.14	13.26	-13.72	13.26	-13.72	-8.31	1.32	6.68	10.19	11.56		13.56
S&P/ASX 200 Acc Index		Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86	7.56		6.92
Inc. date: 02/12/1999		Excess Return	-0.91	-0.15	4.18	6.42	4.18	6.42	8.53	5.14	4.21	3.33	4.00		6.64
APIR code: PPL0108AU		Net Return	3.21	10.93	11.96	-15.11	11.96	-15.11	-10.23	-0.74	4.55	8.01	9.35		10.92
Aviva Investors Listed Property Fund		Gross Return	3.68	12.28	-9.69	-32.82	-9.69	-32.82	-32.50	-16.25	-8.62	-3.40	1.73	5.41	5.25
S&P/ASX 200 Property Acc Index		Benchmark Return	4.60	15.17	-12.90	-42.27	-12.90	-42.27	-39.38	-22.66	-14.04	-8.40	-2.33	2.19	2.32
Inc. date: 20/01/1998		Excess Return	-0.92	-2.89	3.21	9.45	3.21	9.45	6.88	6.41	5.42	5.00	4.06	3.22	2.93
APIR code: NFS0196AU		Net Return	3.51	11.74	-10.56	-34.11	-10.56	-34.11	-33.80	-17.86	-10.37	-5.25	-0.22	3.40	3.30
Aviva Investors Small Companies Fund		Gross Return	3.62	22.14	28.36	-27.12	28.36	-27.12	-16.55	1.04	8.22	11.79	12.08	13.52	13.31
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	3.05	25.69	23.22	-28.58	23.22	-28.58	-24.63	-6.38	0.73	5.58	8.10	5.10	5.44
Inc. date: 05/01/1998		Excess Return	0.57	-3.55	5.14	1.46	5.14	1.46	8.08	7.42	7.49	6.21	3.98	8.42	7.87
APIR code: NFS0195AU		Net Return	3.44	21.55	27.13	-28.53	27.13	-28.53	-18.16	-0.89	6.15	9.66	9.94	11.36	11.18
Income Trusts															
Aviva Investors Income Plus Growth Fund		Gross Return	2.80	6.42	5.08	-1.66	5.08	-1.66	-5.72	0.71	2.39	4.32	5.66	5.95	6.61
60% UBS Comp 0-5yr & 40% S&P/ASX 200 Industrials		Benchmark Return	2.04	4.49	3.00	0.59	3.00	0.59	-4.02	1.66	3.55	5.33	6.04	6.23	6.57
Inc. date: 23/12/1997		Excess Return	0.76	1.93	2.08	-2.25	2.08	-2.25	-1.70	-0.95	-1.16	-1.01	-0.38	-0.28	0.04
APIR code: NFS0194AU		Net Return	2.64	5.96	4.17	-3.37	4.17	-3.37	-7.35	-1.03	0.63	2.52	3.89	4.15	4.81

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Professional Selection		1 mth %	3 mths %	6 mths %	FYTD %	CYTD %	1 yr %	2 yrs % pa	3 yrs % pa	4 yrs % pa	5 yrs % pa	7 yrs % pa	10 yrs % pa	Since Inception % pa
Equity Trusts														
Aviva Investors Australian Equities Fund S&P/ASX 200 Acc Index Inc. date: 03/07/1995 APIR code: PPL0110AU	Gross Return	4.21	12.82	11.11	-13.02	11.11	-13.02	-12.59	-1.12	5.13	8.45	9.65	8.78	10.57
	Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86	7.56	7.17	9.22
	Excess Return	0.21	1.53	2.03	7.12	2.03	7.12	4.25	2.70	2.66	1.59	2.09	1.61	1.35
	Net Return	4.13	12.57	10.63	-13.78	10.63	-13.78	-13.35	-1.97	4.23	7.52	8.71	7.84	9.62
Aviva Investors Australian Shares Fund S&P/ASX 200 Acc Index Inc. date: 25/01/2000 APIR code: PPL0104AU	Gross Return	4.06	12.78	11.13	-12.97	11.13	-12.97	-12.45	-1.16	4.95	8.46	9.14		8.44
	Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86	7.56		7.00
	Excess Return	0.06	1.49	2.05	7.17	2.05	7.17	4.39	2.66	2.48	1.60	1.58		1.44
	Net Return	3.98	12.55	10.66	-13.70	10.66	-13.70	-13.19	-1.99	4.07	7.56	8.21		7.48
Aviva Investors Dividend Builder S&P/ASX 200 Industrials Acc Index Inc. date: 06/09/2005 APIR code: PPL0002AU	Gross Return	5.50	13.05	11.74	-9.29	11.74	-9.29	-17.23	-3.48					-0.35
	Benchmark Return	5.73	11.39	5.11	-14.32	5.11	-14.32	-20.45	-6.49					-2.00
	Excess Return	-0.23	1.66	6.63	5.03	6.63	5.03	3.22	3.01					1.65
	Net Return	5.45	12.88	11.41	-9.84	11.41	-9.84	-17.72	-4.05					-0.94
Aviva Investors Elite Opportunities Fund S&P/ASX 200 Acc Index Inc. date: 18/11/2002 APIR code: PPL0115AU	Gross Return	4.42	12.20	11.46	-12.63	11.46	-12.63	-10.44	0.24	6.22	10.07			13.00
	Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86			8.87
	Excess Return	0.42	0.91	2.38	7.51	2.38	7.51	6.40	4.06	3.75	3.21			4.13
	Net Return	4.36	12.02	11.10	-13.22	11.10	-13.22	-11.05	-0.44	5.50	9.32			12.09
Aviva Investors High Growth Shares Fund S&P/ASX 200 Acc Index Inc. date: 07/12/1999 APIR code: PPL0106AU	Gross Return	3.08	11.13	13.27	-13.82	13.27	-13.82	-8.41	1.25	6.62	10.14	11.65		13.50
	Benchmark Return	4.00	11.29	9.08	-20.14	9.08	-20.14	-16.84	-3.82	2.47	6.86	7.56		6.81
	Excess Return	-0.92	-0.16	4.19	6.32	4.19	6.32	8.43	5.07	4.15	3.28	4.09		6.69
	Net Return	3.27	11.12	12.35	-14.60	12.35	-14.60	-9.70	-0.06	5.31	8.85	10.24		11.62
Aviva Investors Listed Property Fund S&P/ASX 200 Property Acc Index Inc. date: 28/02/1994 APIR code: NFS0209AU	Gross Return	3.69	12.29	-9.68	-32.92	-9.68	-32.92	-32.60	-16.34	-8.70	-3.47	1.66	5.34	6.47
	Benchmark Return	4.60	15.17	-12.90	-42.27	-12.90	-42.27	-39.38	-22.66	-14.04	-8.40	-2.33	2.19	4.56
	Excess Return	-0.91	-2.88	3.22	9.35	3.22	9.35	6.78	6.32	5.34	4.93	3.99	3.15	1.91
	Net Return	3.63	12.09	-10.00	-33.40	-10.00	-33.40	-33.08	-16.94	-9.35	-4.15	0.94	4.60	5.69
Aviva Investors Long/Short Equity Fund 75% S&P/ASX 200 Acc Index & 25% UBS Bank Bill Index Inc. date: 27/08/2004 APIR code: PPL0006AU	Gross Return	2.37	8.96	12.04	-7.26	12.04	-7.26	-3.02	5.04	9.92				13.79
	Benchmark Return	3.07	8.60	7.35	-13.93	7.35	-13.93	-11.72	0.09	5.58				9.48
	Excess Return	-0.70	0.36	4.69	6.67	4.69	6.67	8.70	4.95	4.34				4.31
	Net Return	2.44	8.78	11.01	-8.44	11.01	-8.44	-4.67	3.64	8.66				12.60
Aviva Investors Small Companies Fund S&P/ASX Small Ordinaries Acc Index Inc. date: 19/11/1999 APIR code: PPL0107AU	Gross Return	3.60	22.09	28.32	-27.19	28.32	-27.19	-16.62	0.98	8.18	11.77	12.12		11.11
	Benchmark Return	3.05	25.69	23.22	-28.58	23.22	-28.58	-24.63	-6.38	0.73	5.58	8.10		4.19
	Excess Return	0.55	-3.60	5.10	1.39	5.10	1.39	8.01	7.36	7.45	6.19	4.02		6.92
	Net Return	3.51	21.79	27.70	-27.90	27.70	-27.90	-17.44	0.01	7.14	10.70	11.04		10.04
Aviva Investors Sustainable Investment Fund S&P/ASX 200 Acc Index Inc. date: 16/02/2006 APIR code: PPL0003AU	Gross Return	4.09	10.18	8.80	-16.72	8.80	-16.72	-11.29	-1.04					0.17
	Benchmark Return	4.00	11.29	9.08	-20.37	9.08	-20.37	-17.09	-3.88					-1.39
	Excess Return	0.09	-1.11	-0.28	3.65	-0.28	3.65	5.80	2.84					1.56
	Net Return	4.01	9.94	8.35	-17.43	8.35	-17.43	-12.04	-1.88					-0.68
Income Trusts														
Aviva Investors High Yield Fund UBS Composite Bond 0-5yr Index Inc. date: 21/01/2004 APIR code: PPL0001AU	Gross Return	2.60	7.60	5.03	-1.60	5.03	-1.60	-3.06	0.14	1.59	2.90			3.22
	Benchmark Return	-0.43	-0.01	1.18	10.76	1.18	10.76	7.76	6.76	6.15	6.21			6.17
	Excess Return	3.03	7.61	3.85	-12.36	3.85	-12.36	-10.82	-6.62	-4.56	-3.31			-2.95
	Net Return	2.55	7.43	4.69	-2.23	4.69	-2.23	-3.69	-0.51	0.94	2.24			2.55
Aviva Investors Income Plus Growth Fund 60% UBS Comp 0-5yr & 40% S&P/ASX 200 Industrials Inc. date: 31/03/1998 APIR code: PPL0103AU	Gross Return	2.80	6.43	5.07	-1.74	5.07	-1.74	-5.79	0.66	2.36	4.30	5.63	5.95	6.38
	Benchmark Return	2.04	4.49	3.00	0.59	3.00	0.59	-4.02	1.66	3.55	5.33	6.04	6.23	6.28
	Excess Return	0.76	1.94	2.07	-2.33	2.07	-2.33	-1.77	-1.00	-1.19	-1.03	-0.41	-0.28	0.10
	Net Return	2.74	6.23	4.69	-2.45	4.69	-2.45	-6.48	-0.07	1.62	3.54	4.87	5.13	5.55
Aviva Investors Premier Fixed Income Fund 75% UBS Comp All Mat & 25% Barclays Glob Agg hgd in \$A Inc. date: 31/05/2000 APIR code: PPL0114AU	Gross Return	0.02	-0.96	0.26	8.42	0.26	8.42	6.73	6.02	5.47	6.17	6.45		6.67
	Benchmark Return	-0.01	-0.34	0.03	11.12	0.03	11.12	8.29	6.93	5.89	6.48	6.45		6.68
	Excess Return	0.03	-0.62	0.23	-2.70	0.23	-2.70	-1.56	-0.91	-0.42	-0.31	0.00		-0.01
	Net Return	-0.01	-1.05	0.08	8.03	0.08	8.03	6.34	5.64	5.09	5.79	6.07		6.29