

Aviva Investors Performance Report

As at 31 July 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	6.84	13.46	25.89	6.84	18.75	-3.88	-8.72	1.51	6.14	10.05	10.89	9.10	10.90
S&P/ASX 200 Acc Index		Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34	9.29	7.74	8.80
Inc. date: 28/02/1987		Excess Return	-0.47	0.33	2.83	-0.47	1.69	6.32	4.22	2.47	2.51	1.71	1.60	1.36	2.10
APIR code: NFS0013AU		Net Return	6.67	12.90	24.68	6.67	17.42	-5.73	-10.48	-0.43	4.10	7.95	8.78	7.02	8.96
Aviva Investors Elite Opportunities Shares Fund		Gross Return	8.78	14.46	28.40	8.78	21.35	-0.58	-4.18	4.26	8.47	12.10		14.68	
S&P/ASX 200 Acc Index		Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34		9.68	
Inc. date: 29/11/2002		Excess Return	1.47	1.33	5.34	1.47	4.29	9.62	8.76	5.22	4.84	3.76		5.00	
APIR code: PPL0116AU		Net Return	8.65	14.06	27.51	8.65	20.37	-1.96	-5.51	2.82	6.97	10.56		13.11	
Aviva Investors High Growth Shares Fund		Gross Return	7.39	10.76	25.78	7.39	21.63	-2.22	-4.30	3.87	8.00	11.87	13.67	14.27	
S&P/ASX 200 Acc Index		Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34	9.29	7.64	
Inc. date: 02/12/1999		Excess Return	0.08	-2.37	2.72	0.08	4.57	7.98	8.64	4.83	4.37	3.53	4.38	6.63	
APIR code: PPL0108AU		Net Return	7.28	11.02	24.70	7.28	20.11	-4.10	-6.28	1.78	5.85	9.68	11.44	11.62	
Aviva Investors Listed Property Fund		Gross Return	1.45	8.12	0.06	1.45	-8.38	-28.50	-30.42	-16.54	-8.75	-3.67	2.22	5.09	5.34
S&P/ASX 200 Property Acc Index		Benchmark Return	2.42	11.20	-1.20	2.42	-10.80	-37.78	-37.13	-22.73	-14.00	-8.45	-1.75	1.89	2.51
Inc. date: 20/01/1998		Excess Return	-0.97	-3.08	1.26	-0.97	2.42	9.28	6.71	6.19	5.25	4.78	3.97	3.20	2.83
APIR code: NFS0196AU		Net Return	1.28	7.59	-0.91	1.28	-9.42	-29.88	-31.77	-18.14	-10.50	-5.52	0.27	3.08	3.39
Aviva Investors Small Companies Fund		Gross Return	9.00	24.95	46.18	9.00	39.91	-13.62	-13.64	4.48	9.87	12.79	14.43	13.45	14.05
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	9.02	20.71	40.89	9.02	34.34	-17.62	-20.88	-3.51	1.98	6.37	10.00	5.68	6.19
Inc. date: 05/01/1998		Excess Return	-0.02	4.24	5.29	-0.02	5.57	4.00	7.24	7.99	7.89	6.42	4.43	7.77	7.86
APIR code: NFS0195AU		Net Return	8.82	24.34	44.77	8.82	38.34	-15.28	-15.30	2.48	7.77	10.64	12.25	11.29	11.91

Aviva Investors Performance Report

As at 31 July 2009

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	6.72	13.40	25.85	6.72	18.58	-4.07	-9.08	1.47	6.24	10.01	11.38	9.30	11.01
	Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34	9.29	7.74	9.71
	Excess Return	-0.59	0.27	2.79	-0.59	1.52	6.13	3.86	2.43	2.61	1.67	2.09	1.56	1.30
	Net Return	6.64	13.15	25.30	6.64	17.98	-4.90	-9.87	0.60	5.33	9.07	10.42	8.36	10.07
Aviva Investors Australian Shares Fund S&P/ASX 200 Acc Index Inc. date: 25/01/2000 APIR code: PPL0104AU	Gross Return	6.85	13.44	25.88	6.85	18.74	-3.99	-8.82	1.44	6.09	10.04	10.91	9.11	9.11
	Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34	9.29	7.74	7.73
	Excess Return	-0.46	0.31	2.82	-0.46	1.68	6.21	4.12	2.40	2.46	1.70	1.62	1.38	1.38
	Net Return	6.77	13.20	25.35	6.77	18.16	-4.80	-9.59	0.59	5.20	9.11	9.97	8.15	8.15
Aviva Investors Dividend Builder S&P/ASX 200 Industrials Acc Index Inc. date: 06/09/2005 APIR code: PPL0002AU	Gross Return	6.52	13.29	28.11	6.52	19.02	-2.10	-13.71	-1.51					1.28
	Benchmark Return	6.99	12.32	19.74	6.99	12.45	-7.64	-16.40	-3.97					-0.24
	Excess Return	-0.47	0.97	8.37	-0.47	6.57	5.54	2.69	2.46					1.52
	Net Return	6.46	13.12	27.72	6.46	18.61	-2.68	-14.23	-2.10					0.68
Aviva Investors Elite Opportunities Fund S&P/ASX 200 Acc Index Inc. date: 18/11/2002 APIR code: PPL0115AU	Gross Return	9.12	14.91	28.86	9.12	21.62	-2.22	-5.63	3.48	7.98	11.78			14.30
	Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34			9.91
	Excess Return	1.81	1.78	5.80	1.81	4.56	7.98	7.31	4.44	4.35	3.44			4.39
	Net Return	8.81	14.59	28.15	8.81	20.89	-3.09	-6.37	2.70	7.19	10.96			13.34
Aviva Investors High Growth Shares Fund S&P/ASX 200 Acc Index Inc. date: 07/12/1999 APIR code: PPL0106AU	Gross Return	7.40	10.77	25.81	7.40	21.65	-2.32	-4.41	3.80	7.94	11.83	13.76		14.22
	Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.20	-12.94	-0.96	3.63	8.34	9.29		7.53
	Excess Return	0.09	-2.36	2.75	0.09	4.59	7.88	8.53	4.76	4.31	3.49	4.47		6.69
	Net Return	7.35	11.22	25.15	7.35	20.60	-3.39	-5.74	2.47	6.63	10.52	12.33		12.34
Aviva Investors Listed Property Fund S&P/ASX 200 Property Acc Index Inc. date: 28/02/1994 APIR code: NFS0209AU	Gross Return	1.44	8.11	0.05	1.44	-8.38	-28.61	-30.53	-16.63	-8.84	-3.75	2.15	5.02	6.53
	Benchmark Return	2.42	11.20	-1.20	2.42	-10.80	-37.78	-37.13	-22.73	-14.00	-8.45	-1.75	1.89	4.70
	Excess Return	-0.98	-3.09	1.25	-0.98	2.42	9.17	6.60	6.10	5.16	4.70	3.90	3.13	1.83
	Net Return	1.38	7.92	-0.31	1.38	-8.76	-29.12	-31.03	-17.23	-9.49	-4.43	1.43	4.28	5.75
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	5.75	8.37	20.59	5.75	18.48	2.32	0.42	7.21	10.78				14.84
	Benchmark Return	5.55	9.97	17.49	5.55	13.31	-6.10	-8.34	2.50	6.33				10.52
	Excess Return	0.20	-1.60	3.10	0.20	5.17	8.42	8.76	4.71	4.45				4.32
	Net Return	5.67	8.50	19.80	5.67	17.31	0.81	-1.30	5.77	9.51				13.63
Aviva Investors Small Companies Fund S&P/ASX Small Ordinaries Acc Index Inc. date: 19/11/1999 APIR code: PPL0107AU	Gross Return	8.99	24.92	46.13	8.99	39.86	-13.71	-13.72	4.42	9.83	12.76	14.47		11.99
	Benchmark Return	9.02	20.71	40.89	9.02	34.34	-17.62	-20.88	-3.51	1.98	6.37	10.00		5.08
	Excess Return	-0.03	4.21	5.24	-0.03	5.52	3.91	7.16	7.93	7.85	6.39	4.47		6.91
	Net Return	8.90	24.62	45.42	8.90	39.07	-14.55	-14.56	3.41	8.77	11.68	13.37		10.92
Aviva Investors Sustainable Investment Fund S&P/ASX 200 Acc Index Inc. date: 16/02/2006 APIR code: PPL0003AU	Gross Return	7.25	11.41	23.09	7.25	16.70	-6.72	-7.83	1.36					2.22
	Benchmark Return	7.31	13.13	23.06	7.31	17.06	-10.34	-13.22	-1.03					0.68
	Excess Return	-0.06	-1.72	0.03	-0.06	-0.36	3.62	5.39	2.39					1.54
	Net Return	7.18	11.17	22.57	7.18	16.12	-7.51	-8.61	0.50					1.36
Income Trusts														
Aviva Investors High Yield Fund UBS Composite Bond 0-5yr Index Inc. date: 21/01/2004 APIR code: PPL0001AU	Gross Return	2.96	7.37	6.09	2.96	8.14	0.93	-1.83	1.04	2.16	3.36			3.71
	Benchmark Return	0.31	-0.04	-0.15	0.31	1.50	9.28	7.68	6.84	6.10	6.20			6.14
	Excess Return	2.65	7.41	6.24	2.65	6.64	-8.35	-9.51	-5.80	-3.94	-2.84			-2.43
	Net Return	2.91	7.20	5.74	2.91	7.74	0.28	-2.46	0.39	1.50	2.69			3.04
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	0.84	-0.39	-0.40	0.84	1.10	7.73	6.61	6.18	5.61	6.20	6.41		6.71
	Benchmark Return	0.62	0.00	-0.42	0.62	0.48	9.71	8.06	6.98	5.95	6.46	6.34		6.67
	Excess Return	0.22	-0.39	0.02	0.22	0.62	-1.98	-1.45	-0.80	-0.34	-0.26	0.07		0.04
	Net Return	0.81	-0.48	-0.57	0.81	0.89	7.34	6.23	5.80	5.23	5.82	6.03		6.32