

# Aviva Investors Performance Report

As at 31 August 2009

<b>Personal Choice</b>		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
<b>Equity Trusts</b>														
<b>Aviva Investors Australian Shares Fund</b>		Gross Return	7.09	19.06	40.55	14.41	27.17	-1.90	-6.79	2.96	7.36	11.51	11.67	10.11
S&P/ASX 200 Acc Index		Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48	10.04	8.65
Inc. date: 28/02/1987		<b>Excess Return</b>	<b>0.52</b>	<b>0.12</b>	<b>3.12</b>	<b>0.05</b>	<b>2.42</b>	<b>6.16</b>	<b>4.42</b>	<b>2.89</b>	<b>2.59</b>	<b>2.03</b>	<b>1.63</b>	<b>1.46</b>
APIR code: NFS0013AU		Net Return	6.91	18.47	39.17	14.04	25.53	-3.80	-8.59	0.99	5.30	9.38	9.54	8.00
<b>Aviva Investors Elite Opportunities Shares Fund</b>		Gross Return	7.08	21.39	43.18	16.48	29.94	2.74	-1.55	6.13	9.31	13.05		15.65
S&P/ASX 200 Acc Index		Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48		10.59
Inc. date: 29/11/2002		<b>Excess Return</b>	<b>0.51</b>	<b>2.45</b>	<b>5.75</b>	<b>2.12</b>	<b>5.19</b>	<b>10.80</b>	<b>9.66</b>	<b>6.06</b>	<b>4.54</b>	<b>3.57</b>		<b>5.06</b>
APIR code: PPL0116AU		Net Return	6.95	20.95	42.17	16.21	28.74	1.31	-2.92	4.67	7.80	11.50		14.06
<b>Aviva Investors High Growth Shares Fund</b>		Gross Return	7.57	19.08	39.73	15.52	30.84	2.01	-1.79	5.88	9.08	13.76	14.37	14.99
S&P/ASX 200 Acc Index		Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48	10.04	8.27
Inc. date: 02/12/1999		<b>Excess Return</b>	<b>1.00</b>	<b>0.14</b>	<b>2.30</b>	<b>1.16</b>	<b>6.09</b>	<b>10.07</b>	<b>9.42</b>	<b>5.81</b>	<b>4.31</b>	<b>4.28</b>	<b>4.33</b>	<b>6.72</b>
APIR code: PPL0108AU		Net Return	7.25	18.75	38.56	15.06	28.82	-0.27	-3.88	3.71	6.88	11.50	12.10	12.32
<b>Aviva Investors Listed Property Fund</b>		Gross Return	12.89	18.74	26.18	14.52	3.42	-25.91	-28.79	-14.12	-6.28	-1.64	3.80	6.25
S&P/ASX 200 Property Acc Index		Benchmark Return	16.03	24.31	36.81	18.84	3.50	-34.55	-34.94	-19.80	-11.11	-5.99	0.16	3.30
Inc. date: 20/01/1998		<b>Excess Return</b>	<b>-3.14</b>	<b>-5.57</b>	<b>-10.63</b>	<b>-4.32</b>	<b>-0.08</b>	<b>8.64</b>	<b>6.15</b>	<b>5.68</b>	<b>4.83</b>	<b>4.35</b>	<b>3.64</b>	<b>2.95</b>
APIR code: NFS0196AU		Net Return	12.70	18.15	24.95	14.15	2.09	-27.34	-30.17	-15.78	-8.08	-3.52	1.81	4.22
<b>Aviva Investors Small Companies Fund</b>		Gross Return	8.33	22.34	60.58	18.07	51.56	-9.98	-5.47	6.48	10.88	14.17	15.16	14.07
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	6.37	19.50	60.64	15.96	42.89	-14.04	-16.78	-2.69	2.47	7.31	10.34	6.22
Inc. date: 05/01/1998		<b>Excess Return</b>	<b>1.96</b>	<b>2.84</b>	<b>-0.06</b>	<b>2.11</b>	<b>8.67</b>	<b>4.06</b>	<b>11.31</b>	<b>9.17</b>	<b>8.41</b>	<b>6.86</b>	<b>4.82</b>	<b>7.85</b>
APIR code: NFS0195AU		Net Return	8.15	21.73	59.01	17.68	49.61	-11.72	-7.29	4.45	8.76	11.99	12.96	11.90

# Aviva Investors Performance Report

As at 31 August 2009

<b>Professional Selection</b>		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
<b>Equity Trusts</b>														
<b>Aviva Investors Australian Equities Fund</b> S&P/ASX 200 Acc Index Inc. date: 03/07/1995 APIR code: PPL0110AU	Gross Return	7.02	19.02	40.42	14.21	26.90	-2.00	-6.99	2.87	7.39	11.54	11.99	10.33	11.47
	Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48	10.04	8.65	10.15
	<b>Excess Return</b>	<b>0.45</b>	<b>0.08</b>	<b>2.99</b>	<b>-0.15</b>	<b>2.15</b>	<b>6.06</b>	<b>4.22</b>	<b>2.80</b>	<b>2.62</b>	<b>2.06</b>	<b>1.95</b>	<b>1.68</b>	<b>1.32</b>
	Net Return	6.94	18.75	39.81	14.04	26.17	-2.85	-7.80	1.99	6.47	10.59	11.03	9.38	10.53
<b>Aviva Investors Australian Shares Fund</b> S&P/ASX 200 Acc Index Inc. date: 25/01/2000 APIR code: PPL0104AU	Gross Return	7.08	19.05	40.53	14.41	27.15	-2.01	-6.89	2.89	7.30	11.49	11.69		9.81
	Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48	10.04		8.37
	<b>Excess Return</b>	<b>0.51</b>	<b>0.11</b>	<b>3.10</b>	<b>0.05</b>	<b>2.40</b>	<b>6.05</b>	<b>4.32</b>	<b>2.82</b>	<b>2.53</b>	<b>2.01</b>	<b>1.65</b>		<b>1.44</b>
	Net Return	7.00	18.79	39.93	14.25	26.43	-2.85	-7.68	2.02	6.40	10.56	10.74		8.84
<b>Aviva Investors Dividend Builder</b> S&P/ASX 200 Industrials Acc Index Inc. date: 06/09/2005 APIR code: PPL0002AU	Gross Return	7.51	20.81	39.98	14.51	27.96	-0.03	-10.37	-0.33					3.11
	Benchmark Return	9.35	23.69	39.94	16.99	22.96	-3.90	-13.85	-2.48					2.03
	<b>Excess Return</b>	<b>-1.84</b>	<b>-2.88</b>	<b>0.04</b>	<b>-2.48</b>	<b>5.00</b>	<b>3.87</b>	<b>3.48</b>	<b>2.15</b>					<b>1.08</b>
	Net Return	7.45	20.63	39.55	14.40	27.45	-0.63	-10.91	-0.93					2.50
<b>Aviva Investors Elite Opportunities Fund</b> S&P/ASX 200 Acc Index Inc. date: 18/11/2002 APIR code: PPL0115AU	Gross Return	7.43	22.40	44.31	17.22	30.65	1.23	-2.91	5.45	8.87	12.78			15.32
	Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48			10.81
	<b>Excess Return</b>	<b>0.86</b>	<b>3.46</b>	<b>6.88</b>	<b>2.86</b>	<b>5.90</b>	<b>9.29</b>	<b>8.30</b>	<b>5.38</b>	<b>4.10</b>	<b>3.30</b>			<b>4.51</b>
	Net Return	7.22	21.75	43.32	16.67	29.62	0.19	-3.74	4.61	8.03	11.93			14.34
<b>Aviva Investors High Growth Shares Fund</b> S&P/ASX 200 Acc Index Inc. date: 07/12/1999 APIR code: PPL0106AU	Gross Return	7.57	19.09	39.75	15.53	30.85	1.91	-1.90	5.81	9.02	13.71	14.45		14.95
	Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.06	-11.21	0.07	4.77	9.48	10.04		8.17
	<b>Excess Return</b>	<b>1.00</b>	<b>0.15</b>	<b>2.32</b>	<b>1.17</b>	<b>6.10</b>	<b>9.97</b>	<b>9.31</b>	<b>5.74</b>	<b>4.25</b>	<b>4.23</b>	<b>4.41</b>		<b>6.78</b>
	Net Return	7.31	18.96	39.05	15.19	29.42	0.27	-3.34	4.41	7.66	12.35	12.99		13.04
<b>Aviva Investors Listed Property Fund</b> S&P/ASX 200 Property Acc Index Inc. date: 28/02/1994 APIR code: NFS0209AU	Gross Return	12.90	18.75	26.18	14.52	3.44	-26.01	-28.90	-14.22	-6.36	-1.71	3.72	6.19	7.33
	Benchmark Return	16.03	24.31	36.81	18.84	3.50	-34.55	-34.94	-19.80	-11.11	-5.99	0.16	3.30	5.68
	<b>Excess Return</b>	<b>-3.13</b>	<b>-5.56</b>	<b>-10.63</b>	<b>-4.32</b>	<b>-0.06</b>	<b>8.54</b>	<b>6.04</b>	<b>5.58</b>	<b>4.75</b>	<b>4.28</b>	<b>3.56</b>	<b>2.89</b>	<b>1.65</b>
	Net Return	12.83	18.53	25.73	14.38	2.94	-26.55	-29.41	-14.83	-7.03	-2.41	2.99	5.43	6.55
<b>Aviva Investors Long/Short Equity Fund</b> 75% S&P/ASX 200 Acc Index & 25% UBS Bank Bill Index Inc. date: 27/08/2004 APIR code: PPL0006AU	Gross Return	5.94	14.68	30.69	12.03	25.51	6.11	2.76	8.75	11.48	15.92			15.89
	Benchmark Return	4.99	14.22	27.64	10.82	18.96	-4.50	-6.75	3.04	7.10	11.42			11.41
	<b>Excess Return</b>	<b>0.95</b>	<b>0.46</b>	<b>3.05</b>	<b>1.21</b>	<b>6.55</b>	<b>10.61</b>	<b>9.51</b>	<b>5.71</b>	<b>4.38</b>	<b>4.50</b>			<b>4.48</b>
	Net Return	5.74	14.47	29.89	11.74	24.04	4.22	0.93	7.25	10.16	14.69			14.66
<b>Aviva Investors Small Companies Fund</b> S&P/ASX Small Ordinaries Acc Index Inc. date: 19/11/1999 APIR code: PPL0107AU	Gross Return	8.33	22.32	60.53	18.07	51.52	-10.07	-5.55	6.42	10.83	14.14	15.20		12.80
	Benchmark Return	6.37	19.50	60.64	15.96	42.89	-14.04	-16.78	-2.69	2.47	7.31	10.34		5.70
	<b>Excess Return</b>	<b>1.96</b>	<b>2.82</b>	<b>-0.11</b>	<b>2.11</b>	<b>8.63</b>	<b>3.97</b>	<b>11.23</b>	<b>9.11</b>	<b>8.36</b>	<b>6.83</b>	<b>4.86</b>		<b>7.10</b>
	Net Return	8.24	22.02	59.74	17.88	50.53	-10.95	-6.47	5.39	9.77	13.04	14.09		11.72
<b>Aviva Investors Sustainable Investment Fund</b> S&P/ASX 200 Acc Index Inc. date: 16/02/2006 APIR code: PPL0003AU	Gross Return	7.62	20.14	36.98	15.42	25.59	-3.34	-4.57	3.34					4.30
	Benchmark Return	6.57	18.94	37.43	14.36	24.75	-8.16	-11.39	-0.01					2.49
	<b>Excess Return</b>	<b>1.05</b>	<b>1.20</b>	<b>-0.45</b>	<b>1.06</b>	<b>0.84</b>	<b>4.82</b>	<b>6.82</b>	<b>3.35</b>					<b>1.81</b>
	Net Return	7.54	19.88	36.39	15.26	24.88	-4.16	-5.38	2.47					3.43
<b>Income Trusts</b>														
<b>Aviva Investors High Yield Fund</b> UBS Composite Bond 0-5yr Index Inc. date: 21/01/2004 APIR code: PPL0001AU	Gross Return	1.22	6.93	10.62	4.22	9.46	0.74	-0.88	1.17	2.30	3.41			3.88
	Benchmark Return	0.28	0.19	0.62	0.62	1.81	7.83	7.45	6.64	5.99	6.07			6.10
	<b>Excess Return</b>	<b>0.94</b>	<b>6.74</b>	<b>10.00</b>	<b>3.60</b>	<b>7.65</b>	<b>-7.09</b>	<b>-8.33</b>	<b>-5.47</b>	<b>-3.69</b>	<b>-2.66</b>			<b>-2.22</b>
	Net Return	1.16	6.75	10.26	4.10	8.99	0.08	-1.52	0.52	1.64	2.74			3.21
<b>Aviva Investors Premier Fixed Income Fund</b> 75% UBS Comp All Mat & 25% Barclays Glob Agg hgd in \$A Inc. date: 31/05/2000 APIR code: PPL0114AU	Gross Return	0.97	1.83	1.33	1.82	2.08	6.96	6.67	6.11	5.61	6.11	6.39		6.76
	Benchmark Return	0.83	1.30	1.36	1.48	1.39	8.56	7.99	6.88	5.95	6.34	6.30		6.71
	<b>Excess Return</b>	<b>0.14</b>	<b>0.53</b>	<b>-0.03</b>	<b>0.34</b>	<b>0.69</b>	<b>-1.60</b>	<b>-1.32</b>	<b>-0.77</b>	<b>-0.34</b>	<b>-0.23</b>	<b>0.09</b>		<b>0.05</b>
	Net Return	0.93	1.73	1.14	1.74	1.82	6.56	6.28	5.73	5.23	5.73	6.01		6.37