

# Aviva Investors Performance Report

As at 30 September 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	5.68	20.91	36.39	20.91	34.39	12.30	-6.61	4.46	7.61	11.92	13.28	10.87
S&P/ASX 200 Acc Index		Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99	11.67	9.50
Inc. date: 28/02/1987		<b>Excess Return</b>	<b>-0.56</b>	<b>-0.59</b>	<b>1.18</b>	<b>-0.59</b>	<b>1.86</b>	<b>3.96</b>	<b>4.31</b>	<b>2.80</b>	<b>2.55</b>	<b>1.93</b>	<b>1.61</b>	<b>1.37</b>
APIR code: NFS0013AU		Net Return	5.51	20.32	35.06	20.32	32.44	10.13	-8.41	2.45	5.54	9.78	11.11	8.75
<b>Aviva Investors Elite Opportunities Shares Fund</b>		Gross Return	6.21	23.72	38.51	23.72	38.01	18.29	-1.24	7.43	10.03	13.54		16.47
S&P/ASX 200 Acc Index		Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99		11.44
Inc. date: 29/11/2002		<b>Excess Return</b>	<b>-0.03</b>	<b>2.22</b>	<b>3.30</b>	<b>2.22</b>	<b>5.48</b>	<b>9.95</b>	<b>9.68</b>	<b>5.77</b>	<b>4.97</b>	<b>3.55</b>		<b>5.03</b>
APIR code: PPL0116AU		Net Return	6.09	23.29	37.54	23.29	36.58	16.65	-2.62	5.95	8.51	11.97		14.87
<b>Aviva Investors High Growth Shares Fund</b>		Gross Return	5.59	21.97	35.56	21.97	38.15	19.86	-2.85	6.75	9.92	13.92	16.11	15.50
S&P/ASX 200 Acc Index		Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99	11.67	8.87
Inc. date: 02/12/1999		<b>Excess Return</b>	<b>-0.65</b>	<b>0.47</b>	<b>0.35</b>	<b>0.47</b>	<b>5.62</b>	<b>11.52</b>	<b>8.07</b>	<b>5.09</b>	<b>4.86</b>	<b>3.93</b>	<b>4.44</b>	<b>6.63</b>
APIR code: PPL0108AU		Net Return	5.60	21.50	34.78	21.50	36.03	17.39	-4.85	4.61	7.75	11.70	13.83	12.84
<b>Aviva Investors Listed Property Fund</b>		Gross Return	8.92	24.75	40.06	24.75	12.66	-16.18	-26.69	-12.69	-4.29	-0.20	4.80	7.23
S&P/ASX 200 Property Acc Index		Benchmark Return	9.77	30.45	50.24	30.45	13.62	-23.73	-32.60	-18.29	-9.02	-4.41	1.29	4.47
Inc. date: 20/01/1998		<b>Excess Return</b>	<b>-0.85</b>	<b>-5.70</b>	<b>-10.18</b>	<b>-5.70</b>	<b>-0.96</b>	<b>7.55</b>	<b>5.91</b>	<b>5.60</b>	<b>4.73</b>	<b>4.21</b>	<b>3.51</b>	<b>2.76</b>
APIR code: NFS0196AU		Net Return	8.75	24.14	38.71	24.14	11.03	-17.80	-28.12	-14.37	-6.13	-2.12	2.79	5.19
<b>Aviva Investors Small Companies Fund</b>		Gross Return	8.64	28.27	56.67	28.27	64.65	13.10	-4.24	9.24	11.76	15.44	17.06	14.69
S&P/ASX Small Ordinaries Acc Index		Benchmark Return	5.05	21.82	53.11	21.82	50.11	6.26	-16.58	-1.65	2.65	7.62	11.82	6.59
Inc. date: 05/01/1998		<b>Excess Return</b>	<b>3.59</b>	<b>6.45</b>	<b>3.56</b>	<b>6.45</b>	<b>14.54</b>	<b>6.84</b>	<b>12.34</b>	<b>10.89</b>	<b>9.11</b>	<b>7.82</b>	<b>5.24</b>	<b>8.10</b>
APIR code: NFS0195AU		Net Return	8.46	27.64	55.16	27.64	62.27	10.92	-6.08	7.15	9.63	13.24	14.83	12.51

# Aviva Investors Performance Report

As at 30 September 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	5.61	20.62	36.08	20.62	34.02	11.95	-6.90	4.24	7.65	11.96	13.70	10.98	11.83
	Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99	11.67	9.50	10.55
	<b>Excess Return</b>	<b>-0.63</b>	<b>-0.88</b>	<b>0.87</b>	<b>-0.88</b>	<b>1.49</b>	<b>3.61</b>	<b>4.02</b>	<b>2.58</b>	<b>2.59</b>	<b>1.97</b>	<b>2.03</b>	<b>1.48</b>	<b>1.28</b>
	Net Return	5.53	20.36	35.49	20.36	33.16	10.98	-7.71	3.34	6.72	11.00	12.72	10.02	10.88
<b>Aviva Investors Australian Shares Fund</b> S&P/ASX 200 Acc Index Inc. date: 25/01/2000 APIR code: PPL0104AU	Gross Return	5.68	20.91	36.37	20.91	34.37	12.17	-6.70	4.39	7.55	11.89	13.29		10.35
	Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99	11.67		8.98
	<b>Excess Return</b>	<b>-0.56</b>	<b>-0.59</b>	<b>1.16</b>	<b>-0.59</b>	<b>1.84</b>	<b>3.83</b>	<b>4.22</b>	<b>2.73</b>	<b>2.49</b>	<b>1.90</b>	<b>1.62</b>		<b>1.37</b>
	Net Return	5.60	20.65	35.79	20.65	33.52	11.22	-7.49	3.51	6.65	10.95	12.33		9.38
<b>Aviva Investors Dividend Builder</b> S&P/ASX 200 Industrials Acc Index Inc. date: 06/09/2005 APIR code: PPL0002AU	Gross Return	7.31	22.89	38.93	22.89	37.32	11.40	-7.82	1.17	4.03				4.86
	Benchmark Return	7.76	26.07	40.43	26.07	32.50	8.58	-11.70	-0.90	3.09				3.88
	<b>Excess Return</b>	<b>-0.45</b>	<b>-3.18</b>	<b>-1.50</b>	<b>-3.18</b>	<b>4.82</b>	<b>2.82</b>	<b>3.88</b>	<b>2.07</b>	<b>0.94</b>				<b>0.98</b>
	Net Return	7.26	22.70	38.51	22.70	36.71	10.74	-8.37	0.56	3.41				4.23
<b>Aviva Investors Elite Opportunities Fund</b> S&P/ASX 200 Acc Index Inc. date: 18/11/2002 APIR code: PPL0115AU	Gross Return	6.38	24.70	39.91	24.70	38.99	17.33	-2.69	6.75	9.61	13.28			16.17
	Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99			11.66
	<b>Excess Return</b>	<b>0.14</b>	<b>3.20</b>	<b>4.70</b>	<b>3.20</b>	<b>6.46</b>	<b>8.99</b>	<b>8.23</b>	<b>5.09</b>	<b>4.55</b>	<b>3.29</b>			<b>4.51</b>
	Net Return	6.33	24.05	38.96	24.05	37.82	16.14	-3.53	5.89	8.76	12.43			15.18
<b>Aviva Investors High Growth Shares Fund</b> S&P/ASX 200 Acc Index Inc. date: 07/12/1999 APIR code: PPL0106AU	Gross Return	5.59	21.99	35.57	21.99	38.17	19.74	-2.96	6.68	9.87	13.87	16.19		15.45
	Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-10.92	1.66	5.06	9.99	11.67		8.76
	<b>Excess Return</b>	<b>-0.65</b>	<b>0.49</b>	<b>0.36</b>	<b>0.49</b>	<b>5.64</b>	<b>11.40</b>	<b>7.96</b>	<b>5.02</b>	<b>4.81</b>	<b>3.88</b>	<b>4.52</b>		<b>6.69</b>
	Net Return	5.68	21.74	35.28	21.74	36.77	18.03	-4.30	5.32	8.54	12.55	14.74		13.56
<b>Aviva Investors Listed Property Fund</b> S&P/ASX 200 Property Acc Index Inc. date: 28/02/1994 APIR code: NFS0209AU	Gross Return	8.91	24.72	40.05	24.72	12.65	-16.33	-26.81	-12.79	-4.38	-0.29	4.74	7.16	7.88
	Benchmark Return	9.77	30.45	50.24	30.45	13.62	-23.73	-32.60	-18.29	-9.02	-4.41	1.29	4.47	6.29
	<b>Excess Return</b>	<b>-0.86</b>	<b>-5.73</b>	<b>-10.19</b>	<b>-5.73</b>	<b>-0.97</b>	<b>7.40</b>	<b>5.79</b>	<b>5.50</b>	<b>4.64</b>	<b>4.12</b>	<b>3.45</b>	<b>2.69</b>	<b>1.59</b>
	Net Return	8.84	24.50	39.55	24.50	12.05	-16.93	-27.34	-13.41	-5.06	-1.00	3.99	6.40	7.09
<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	4.10	16.62	27.07	16.62	30.66	19.84	1.66	9.08	11.87	15.70			16.53
	Benchmark Return	4.75	16.08	26.07	16.08	24.62	7.84	-6.55	4.19	7.02	11.63			12.23
	<b>Excess Return</b>	<b>-0.65</b>	<b>0.54</b>	<b>1.00</b>	<b>0.54</b>	<b>6.04</b>	<b>12.00</b>	<b>8.21</b>	<b>4.89</b>	<b>4.85</b>	<b>4.07</b>			<b>4.30</b>
	Net Return	4.17	16.39	26.61	16.39	29.21	17.62	0.05	7.61	10.58	14.50			15.33
<b>Aviva Investors Small Companies Fund</b> S&P/ASX Small Ordinaries Acc Index Inc. date: 19/11/1999 APIR code: PPL0107AU	Gross Return	8.63	28.27	56.60	28.27	64.59	12.97	-4.32	9.18	11.72	15.40	17.05		13.64
	Benchmark Return	5.05	21.82	53.11	21.82	50.11	6.26	-16.58	-1.65	2.65	7.62	11.82		6.18
	<b>Excess Return</b>	<b>3.58</b>	<b>6.45</b>	<b>3.49</b>	<b>6.45</b>	<b>14.48</b>	<b>6.71</b>	<b>12.26</b>	<b>10.83</b>	<b>9.07</b>	<b>7.78</b>	<b>5.23</b>		<b>7.46</b>
	Net Return	8.54	27.95	55.83	27.95	63.39	11.87	-5.25	8.12	10.64	14.29	15.93		12.54
<b>Aviva Investors Sustainable Investment Fund</b> S&P/ASX 200 Acc Index Inc. date: 16/02/2006 APIR code: PPL0003AU	Gross Return	6.34	22.75	35.24	22.75	33.55	13.91	-4.95	4.12					5.99
	Benchmark Return	6.24	21.50	35.21	21.50	32.53	8.34	-11.12	1.59					4.16
	<b>Excess Return</b>	<b>0.10</b>	<b>1.25</b>	<b>0.03</b>	<b>1.25</b>	<b>1.02</b>	<b>5.57</b>	<b>6.17</b>	<b>2.53</b>					<b>1.83</b>
	Net Return	6.27	22.48	34.66	22.48	32.70	12.95	-5.75	3.24					5.10
<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	1.16	5.43	13.44	5.43	10.73	2.20	-0.42	1.32	2.59	3.46			4.03
	Benchmark Return	0.64	1.26	1.25	1.26	2.46	7.55	7.69	6.64	6.21	6.09			6.13
	<b>Excess Return</b>	<b>0.52</b>	<b>4.17</b>	<b>12.19</b>	<b>4.17</b>	<b>8.27</b>	<b>-5.35</b>	<b>-8.11</b>	<b>-5.32</b>	<b>-3.62</b>	<b>-2.63</b>			<b>-2.10</b>
	Net Return	1.10	5.25	13.07	5.25	10.19	1.54	-1.06	0.66	1.93	2.79			3.36
<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	1.35	3.19	2.20	3.19	3.46	7.40	7.47	6.33	6.04	6.22	6.36		6.85
	Benchmark Return	0.81	2.30	1.83	2.30	2.21	8.30	8.41	6.87	6.30	6.35	6.16		6.74
	<b>Excess Return</b>	<b>0.54</b>	<b>0.89</b>	<b>0.37</b>	<b>0.89</b>	<b>1.25</b>	<b>-0.90</b>	<b>-0.94</b>	<b>-0.54</b>	<b>-0.26</b>	<b>-0.13</b>	<b>0.20</b>		<b>0.11</b>
	Net Return	1.31	3.08	1.99	3.08	3.16	6.99	7.07	5.94	5.66	5.84	5.98		6.46