

Aviva Investors Unit Prices as at 16 July 2010

Professional Selection

Fund Name	APIR Code	MID Cum Price	RED Cum Price	APP Cum Price	MID Ex Price	RED Ex Price	APP Ex Price	Distribution CPU	Fund Payment CPU
Aviva Investors Australian Equities Fund	PPL0110AU	1.1859	1.1835	1.1883	1.1859	1.1835	1.1883	0.0000	0.0000
Aviva Investors Australian Resources Fund	PPL0004AU	0.8686	0.8668	0.8703	0.8686	0.8668	0.8703	0.0000	0.0000
Aviva Investors Australian Shares Fund*	PPL0104AU	1.0602	1.0580	1.0623	1.0602	1.0580	1.0623	0.0000	0.0000
Aviva Investors Dividend Builder	PPL0002AU	0.8515	0.8498	0.8532	0.8515	0.8498	0.8532	0.0000	0.0000
Aviva Investors Elite Opportunities Fund	PPL0115AU	1.1307	1.1284	1.1329	1.1307	1.1284	1.1329	0.0000	0.0000
Aviva Investors Global Tactical Asset Allocation Fund	PPL0007AU	0.8802	0.8780	0.8824	0.8802	0.8780	0.8824	0.0000	0.0000
Aviva Investors High Growth Shares Fund	PPL0106AU	1.0378	1.0363	1.0394	1.0378	1.0363	1.0394	0.0000	0.0000
Aviva Investors High Yield Fund	PPL0001AU	0.9586	0.9577	0.9596	0.9586	0.9577	0.9596	0.0000	0.0000
Aviva Investors Listed Property Fund	NFS0209AU	22.7135	22.6681	22.7590	22.7135	22.6681	22.7590	0.0000	0.0000
Aviva Investors Long/Short Equity Fund	PPL0006AU	0.7766	0.7754	0.7777	0.7766	0.7754	0.7777	0.0000	0.0000
Aviva Investors Premier Fixed Income Fund	PPL0114AU	49.3484	49.2744	49.4225	48.9839	48.9099	49.0580	36.4454	0.0731
Aviva Investors Small Companies Fund	PPL0107AU	0.6593	0.6580	0.6606	0.6593	0.6580	0.6606	0.0000	0.0000
Aviva Investors Sustainable Investment Fund	PPL0003AU	0.4655	0.4646	0.4664	0.4655	0.4646	0.4664	0.0000	0.0000

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Aviva Investors Australian Shares Fund	NFS0013AU	1.0318	1.0298	1.0339	1.0318	1.0298	1.0339	0.0000	0.0000
Aviva Investors Elite Opportunities Shares Fund	PPL0116AU	1.2137	1.2113	1.2161	1.2137	1.2113	1.2161	0.0000	0.0000
Aviva Investors High Growth Shares Fund	PPL0108AU	1.0230	1.0215	1.0246	1.0230	1.0215	1.0246	0.0000	0.0000
Aviva Investors Listed Property Fund*	NFS0196AU	0.5476	0.5465	0.5487	0.5476	0.5465	0.5487	0.0000	0.0000
Aviva Investors Small Companies Fund*	NFS0195AU	0.8872	0.8854	0.8890	0.8872	0.8854	0.8890	0.0000	0.0000

* Closed to new investments

Capital gains

If you are a non-resident investor you are advised that the capital gain amount on which you are liable to Australian tax is that relating to Taxable Australian Real Property (TARP). For the purpose of the distinction between TA and Non-Taxable Australian Real Property (NTARP), only the Aviva Investors Premier Fixed Income Fund (PPL0114AU) distributed NTARP capital gains.

100.00% of the other capital gains in the annual taxation statement are the NTARP amounts.