



LV= Investment Fund Prices

Share prices as at: 01 September 2010

Sub Fund (Share Class)	ISIN	Acc / Inc	Ex-Div	Current Mid Price NAV (p)	Price Change +/- (p)	Equity Historic Yield [a]	Bond Distribution Yield [b]	Bond Underlying Yield [c]
LV= Balanced Managed Fund (Retail Shares)	GB00B29JHH79	Acc		95.31	+ 1.34	*	n/a	n/a
LV= Balanced Managed Fund (Second Retail Shares)	GB00B3XBSP12	Acc		119.88	+ 1.68	*	n/a	n/a
LV= Balanced Managed Fund (Institutional Shares)	GB00B290HN60	Acc		96.32	+ 1.35	*	n/a	n/a
LV= Diversified Income Fund (Retail Shares)	GB00B3B0KG54	Inc		104.40	+ 0.70	*	n/a	n/a
LV= Diversified Income Fund (Second Retail Shares)	GB00B63S4Z53	Inc		120.10	+ 0.80	*	n/a	n/a
LV= European ex-UK Growth Fund (Retail Shares)	GB0032859901	Acc		221.10	+ 6.00	*	n/a	n/a
LV= European ex-UK Growth Fund (Second Retail Shares)	GB00B3L6GK99	Acc		120.10	+ 3.30	*	n/a	n/a
LV= European ex-UK Growth Fund (Institutional Shares)	GB00B3CZXF97	Acc		130.10	+ 3.50	*	n/a	n/a
LV= European ex-UK Growth Fund (Group Shares)	GB0031982589	Acc		244.40	+ 6.60	*	n/a	n/a
LV= European ex-UK Growth Fund (Institutional Income)	GB00B64T9L84	Inc		106.50	+ 2.90	*	n/a	n/a
LV= European ex-UK Growth Fund (Institutional Income GBP Hedged)	GB00B58K3R44	Inc		100.00	+ 0.00	*	n/a	n/a
LV= Japan Growth Fund (Institutional Shares)	GB00B3CZKX97	Acc		121.00	+ 0.50	*	n/a	n/a
LV= Japan Growth Fund (Group Shares)	GB0031982704	Acc		118.00	+ 0.60	*	n/a	n/a
LV= Managed Portfolio 3 (Retail Shares)	GB00B3WQKR38	Inc		101.80	+ 0.10	*	n/a	n/a
LV= Managed Portfolio 3 (Second Retail Shares)	GB00B3TYQ276	Inc		101.70	+ 0.10	*	n/a	n/a
LV= Managed Portfolio 4 (Retail Shares)	GB00B3B0KH61	Inc		105.00	+ 0.80	*	n/a	n/a
LV= Managed Portfolio 4 (Second Retail Shares)	GB00B63S5072	Acc		126.10	+ 1.00	*	n/a	n/a
LV= Managed Portfolio 5 (Retail Shares)	GB00B3B0KJ85	Inc		107.00	+ 1.20	*	n/a	n/a
LV= Managed Portfolio 5 (Second Retail Shares)	GB00B63S5189	Acc		128.20	+ 1.50	*	n/a	n/a
LV= Managed Portfolio 6 (Retail Shares)	GB00B3B0KK90	Inc		106.30	+ 1.60	*	n/a	n/a
LV= Managed Portfolio 6 (Second Retail Shares)	GB00B63S5296	Acc		132.80	+ 2.10	*	n/a	n/a
LV= Managed Portfolio 7 (Retail Shares)	GB00B3B0KL08	Inc		107.70	+ 2.00	*	n/a	n/a
LV= Managed Portfolio 7 (Second Retail Shares)	GB00B63S5304	Acc		136.90	+ 2.50	*	n/a	n/a
LV= Pacific ex-Japan Growth Fund (Institutional Shares)	GB00B3CZRB32	Acc		176.60	+ 2.40	*	n/a	n/a
LV= Pacific ex-Japan Growth Fund (Group Shares)	GB0031982811	Acc		312.60	+ 4.40	*	n/a	n/a
LV= Stockmarket Fund (Retail Shares)	GB00B29JNK27	Acc		93.11	+ 1.49	*	n/a	n/a
LV= Stockmarket Fund (Second Retail Shares)	GB00B3XBT585	Acc		120.50	+ 1.93	*	n/a	n/a
LV= Stockmarket Fund (Institutional Shares)	GB00B29JN688	Acc		94.47	+ 1.52	*	n/a	n/a
LV= UK Corporate Bond Fund (Retail Shares)	GB00B29JJW60	Acc		120.35	- 0.35	n/a	*	*
LV= UK Corporate Bond Fund (Institutional Shares)	GB00B29JH827	Acc		121.97	- 0.35	n/a	*	*
LV= UK Corporate Bond Fund (Second Retail Shares)	GB00B3XBT700	Inc		132.89	- 0.38	n/a	*	*
LV= UK Corporate Bond Fund (Institutional Income)	GB00B58L1F83	Inc		105.58	- 0.30	n/a	*	*
LV= UK Equity Income Fund (Retail Shares)	GB00B3L6GP45	Inc		119.60	+ 2.90	*	n/a	n/a
LV= UK Equity Income Fund (Second Retail Shares)	GB00B3L6GN21	Inc		118.70	+ 2.90	*	n/a	n/a
LV= UK Equity Income Fund (Institutional Shares)	GB00B3L6GM14	Acc		130.60	+ 3.20	*	n/a	n/a
LV= UK Equity Income Fund (Group Shares)	GB00B3L6GL07	Acc		131.60	+ 3.20	*	n/a	n/a
LV= UK Equity Income Fund (Institutional Income)	GB00B640FZ73	Inc		110.20	+ 2.80	*	n/a	n/a
LV= UK Fixed Interest Fund (Retail Shares)	GB00B29JLQ49	Acc		121.11	- 0.84	n/a	*	*
LV= UK Fixed Interest Fund (Second Retail Shares)	GB00B3XBTN62	Inc		107.87	- 0.75	n/a	*	*
LV= UK Fixed Interest Fund (Institutional Shares)	GB00B29JL971	Acc		122.00	- 0.85	n/a	*	*
LV= UK Index Linked Fund (Retail Shares)	GB00B29JMS38	Acc		113.98	- 0.96	n/a	*	*
LV= UK Index Linked Fund (Second Retail Shares)	GB00B3XBTQ93	Inc		110.39	- 0.93	n/a	*	*
LV= UK Index Linked Fund (Institutional Shares)	GB00B29JM615	Acc		114.64	- 0.96	n/a	*	*
LV= UK Growth Fund (Retail Shares)	GB0008520966	Acc		113.30	+ 2.70	*	n/a	n/a
LV= UK Growth Fund (Second Retail Shares)	GB00B4JNGL05	Acc		108.80	+ 2.70	*	n/a	n/a
LV= UK Growth Fund (Institutional Shares)	GB00B3CZRG86	Acc		134.40	+ 3.30	*	n/a	n/a
LV= UK Growth Fund (Group Shares)	GB0032071655	Acc		185.10	+ 4.60	*	n/a	n/a
LV= UK Money Market Fund (Retail Shares)	GB00B29JKR80	Acc		103.55	+ 0.00	n/a	*	*
LV= UK Money Market Fund (Second Retail Shares)	GB00B3XBV854	Acc		100.02	+ 0.00	n/a	*	*
LV= UK Money Market Fund (Institutional Shares)	GB00B29JK908	Inc		104.46	+ 0.00	n/a	*	*
LV= Short-Dated Corporate Bond Fund (Institutional Shares)	GB00B56PS091	Inc		101.93	- 0.32	n/a	n/a	n/a
LV= Medium Long-Dated Corporate Bond Fund (Institutional Shares)	GB00B5N8NF13	Inc		106.93	- 0.94	n/a	n/a	n/a

Sub Fund (Share Class)	ISIN	Acc / Inc	Ex-Div	Bid (p)	Offer (p)	Price Change +/- (p)	Equity Historic Yield [a]	Bond Distribution Yield [b]	Bond Underlying Yield [c]
LV= UK Property Fund (Retail Shares)	GB00B28CBY23	Acc		97.15	102.80	0.30	n/a	n/a	n/a
LV= UK Property Fund (Second Retail Shares)	GB00B4MGBD95	Acc		117.00	123.80	0.50	n/a	n/a	n/a
LV= UK Property Fund (Institutional Shares)	GB00B249FQ79	Acc		97.90	103.60	0.40	n/a	n/a	n/a
LV= UK Property Fund (Second Retail Shares)	GB00B5627146	Inc		107.40	113.60	0.40	n/a	n/a	n/a
LV= UK Property Fund (Institutional Income)	GB00B5YCSL38	Inc		103.80	109.80	0.40	n/a	n/a	n/a

Definitions

Our investment funds offer a variety of different share classes, aimed at different types of investor:

- "Retail Shares" are generally owned by private individuals.
- "Second Retail Shares" have a lower initial charge than Retail Shares, but a higher Annual Management Charge. These shares are generally owned by private individuals who use the service of an Independent Financial Adviser (IFA). Please ask your IFA for further details.
- "Institutional Shares" are generally owned by corporations and professional investors. Institutional shares carry a higher minimum initial investment than Retail or Second Retail Shares, and lower fees.
- "Group Shares" are available only to LV= group internal investments.

LV= Investment Funds are stockmarket investments and neither their capital value, nor the income generated from them is guaranteed. Investors are not certain to make a profit and may get back less than their original investment. Past performance is not a guide to future investment performance.

Please refer to each Fund's Simplified Prospectus or ISA Key Features Document for further information.

ISIN

The ISIN (International Securities Identification Number) is unique to each share class of each fund. It can be used when placing dealing instructions and in all other correspondence to clearly identify a fund and share class.

Acc/Inc

Denotes the type of share class available, indicating whether they are Accumulation shares (Acc) or Income shares (Inc)

Ex-Div

Where payable, fund distributions are made to all shareholders who appear on the fund register as at a specific date (the Ex-Dividend date). The fund is shown as Ex-Dividend - and marked by an 'X' in the column - between that date and the date on which the distribution is made. Purchases made during this period do not qualify for the forthcoming distribution.

Yields

Where a fund is less than 12 months old, it is not possible to show an indendently calculated yield. These funds are denoted by an diamond (*) in the appropriate yield column(s). An estimated yield for these funds is available upon request by contacting LV=.

Published yields are as follows:

- [a] The Equity Historic Yield reflects distributions declared over the previous twelve months as a percentage of the mid-market unit price. It does not include initial charge and investors may be subject to tax on their distributions. Calculated quarterly.
- [b] The Bond Distribution Yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the mid market unit price of the fund It is based on a snapshot of the portfolio on the day of calculation. It does not include any preliminary charge and investors may be subject to tax on distributions. Calculated monthly.
- [c] The Bond Underlying Yield reflects the annualised income net of expenses of the fund (calculated in accordance with relevant accounting standards) as a percentage of the mid-market unit price of the fund. It is based on a snapshot of the portfolio on the day of calculation. It does not include any initial charge and investors may be subject to tax on distributions. Calculated monthly.