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# NOTICE TO SHAREHOLDERS OF **AVIVA INVESTORS INVESTMENT SOLUTIONS – FIXED MATURITY PLAN – SERIES I FUND (THE "SUB-FUND")**

Luxembourg, 26 July 2023

Dear Shareholder,

We are writing to you in your capacity as shareholder of **Aviva Investors Investment Solutions – Fixed Maturity Plan – Series I Fund** (the "**Sub-Fund**").

Kindly note the Sub-Fund is reaching its maturity date on or around 26 July 2023, and in line with the provisions of the Sub-Fund's special section in the Fund's prospectus, the Board of Directors of the Fund (the "**Board**") has resolved in your best interest to liquidate the Sub-Fund with effect from 25 August 2023 (the "**Liquidation Date**").

Accordingly, with effect from the date of this notice, no subscriptions into the Sub-Fund will be accepted. Similarly, in your best interest, and to ensure equal treatment between the shareholders, no redemption of your shares in the Sub-Fund or their conversion into shares of another sub-fund of the Fund prior to the Liquidation Date is allowed.

The Investment Manager will bear the costs incurred by the liquidation of the Sub-Fund, including legal and regulatory charges, but not the trading-related transaction costs associated with the disposal of the Sub-Fund's investments.

The Investment Manager will realise the assets of the Sub-Fund in your best interest. As from the date of this notice the portfolio of the Sub-Fund may be composed of cash only for the purpose of the expected liquidation, meaning that its investment policy and applicable investment restrictions may no longer be complied with.

Irrespective of any usual distribution that is already scheduled, including but not limited to the quarterly income distribution for the second quarter of 2023 due to be paid in July, and as soon as possible after the Liquidation Date, you will receive the net proceeds from such realisation in proportion to the shares you hold in the Sub-Fund and taking into account actual realisation prices of investments. Any liquidation proceeds which could not be distributed to shareholders will be deposited on their behalf with the Caisse de Consignation in Luxembourg.

If your account has been blocked for any reason such as incomplete AML-KYC, Returned mail or any other reason, which could prevent payment of the liquidation or redemption proceeds, please note that you should contact our Transfer Agency Service Provider RBC Investors & Treasury Services Luxembourg by email RBCIS_SHS_OngoingRefresh@rbc.com to check your account status. RBC Investors & Treasury Services Luxembourg will advise you on the necessary documentation to provide in order to make your account compliant and unblock it. Kindly note that if your account has been blocked, it might delay the payment of the liquidation proceeds.

Capitalised terms not defined herein shall have the meaning given to them in the prospectus of the Fund.

Aviva Investors: Confidential

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**If you have any further questions about any aspect of the closure mentioned above, please contact Aviva Investors Luxembourg S.A. on the following number; +352 40 28 20 1.**

Yours sincerely,

DocuSigned by:
Denise VOSS
365DDDBAFB77494...

**Denise Voss**
**On behalf of the Board of Directors**

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