

# AVIVA INVESTORS INVESTMENT SOLUTIONS

*Société d'Investissement à Capital Variable*

Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg

R.C.S. Luxembourg B 152 783

(the “Fund”)

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## CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

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Luxembourg, 13<sup>th</sup> June 2024

Dear Shareholder,

The board of directors of the Fund (the “**Board**”) hereby convenes you to the annual general meeting of the Fund (the “**Meeting**”) to be held at the registered office of the Fund located at 2, rue du Fort Bourbon, L-1249 Luxembourg on Friday **28<sup>th</sup> June 2024 at 11.30 a.m. CET** or at any adjournment thereof, for the purpose of considering and voting upon the agenda below:

### Agenda

1. Hearing of the directors' report and the independent auditor's report for the accounting year ended 31<sup>st</sup> December 2023;
2. Approval of the audited annual accounts of the Fund for the accounting year ended 31<sup>st</sup> December 2023;
3. Allocation of results as proposed by the Board in the financial statements, for the accounting year ended 31<sup>st</sup> December 2023;
4. Ratification of dividends paid in 2023;
5. Discharge of the directors for the performance of their duties during the accounting year ended 31<sup>st</sup> December 2023;
6. Statutory nominations:
  - a. Acknowledgment of Paula Concordea’s resignation as director of the Fund as of 16<sup>th</sup> October 2023;
  - b. Acknowledgment of Martin Bell’s resignation as director of the Fund as of 15<sup>th</sup> May 2024;
  - c. Renewal of mandates as directors of:
    - i. Jacques Elvinger;
    - ii. Denise Voss; and
    - iii. Penny Collins Moffat.
  - d. Appointment of Paula Concordea as a director of the Fund, subject to and with effect from CSSF approval;
7. Approval of directors' fees for an aggregate amount up to EUR 100'000 per year;
8. Appointment of Ernst & Young as new statutory auditor (“*réviseur d’entreprises agréé*”) of the Fund in replacement of PricewaterhouseCoopers (“PwC”) until the annual general meeting of the shareholders to be held in 2025 and authorisation to the Board to agree on their terms of appointment; and
9. Any other business which may be properly brought before the Meeting.

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## Quorum

Resolutions on the agenda of the Meeting may be passed without a quorum by a simple majority of votes expressed by the shareholders present or represented at the Meeting.

## Voting arrangements

Your rights to attend a general meeting and to exercise a voting right attaching to your shares are determined in accordance with the shares you held at the record date (21<sup>st</sup> June 2024 at midnight).

The audited annual accounts, the directors' report and the independent auditor's report are available, free of charge, upon request at the Management Company, Aviva Investors Luxembourg, by contacting the following email address: [legal.lu@avivainvestors.com](mailto:legal.lu@avivainvestors.com)

The enclosed proxy form should be sent electronically to [legal.lu@avivainvestors.com](mailto:legal.lu@avivainvestors.com) before **12 p.m. CET on 27<sup>th</sup> June 2024**, with the original copy to follow as soon as materially practicable to PO Box 1375, L-1013 Luxembourg, to the attention of Aviva Investors Luxembourg, Legal Department.

Yours faithfully,



For and on behalf of the Board