

NOTICE TO ALL SHAREHOLDERS OF THE FUND

Luxembourg, 20 May 2020

Dear Shareholder,

The letter is to inform you that RBC Investors Services Bank S.A. (hereafter "**RBC**"), the Fund's registrar and transfer agent will delegate its transfer agency activities to RBC Investor Services Malaysia Sdn. Bhd, a subsidiary of RBC group with effect from 30 June 2020 as part of its business strategy.

The aim of this delegation is to increase operational efficiencies and provide an enhanced 24-hour coverage of transfer agency activities.

This delegation implies the sharing of your confidential data such as identification data, account information, contractual and transactional information with RBC Investor services Malaysia Sdn. Bhd or any affiliate of RBC, including but not limited to Canada, to which RBC may delegate shareholder services activities in the future.

Please note that you have the right to access your data at reasonable intervals, free of charge, and ask for correction of that data, if necessary. To do so, you may directly contact RBC at csaviva@rbc.com.

Furthermore, please note that all transferred data will be treated as confidential and will be subject to security measures to ensure protection from accidental or unlawful destruction or loss, alteration, destruction, unauthorized disclosure or access.

If you do not agree with the sharing of your confidential data as mentioned above, you may request the redemption of your shares, free of any charge until 1.00 p.m. (Luxembourg time) on 29 June 2020.

For information about the treatment of your personal data, please refer to Aviva's privacy notice available under: www.avivainvestors.com/en-lu/site-information/privacy-policy/.

For investors in Austria the prospectus, the key investor information documents, the articles of incorporation and the annual and semi-annual reports may be obtained, free of charge and in hardcopy at the office of the Austrian Paying- and Information Agent, Raiffeisen Bank International AG, Am Stadtpark 9, AT-1030 Vienna.

Yours sincerely,



Michael Minehan
On behalf of the Board of Directors