

# AVIVA INVESTORS

Société d'Investissement à Capital Variable  
Registered office: 2 rue du Fort Bourbon, L-1249 Luxembourg  
R.C.S. Luxembourg B 32 640  
(the "Fund")



## AVIVA INVESTORS – GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND

Luxembourg, 25 July 2019

### **Re: Launch of the Aviva Investors – Global Emerging Markets Equity Unconstrained Fund (the "Sub-Fund")**

The Board of Directors of the Fund here confirms that:

Shares of the Sub-Fund may be subscribed to for the first time on 29 July 2019 before 1 p.m. Luxembourg time (the "First Dealing Day"), or at any other date as decided by the Board at its discretion, at an initial price per Share in EUR (or the equivalent in another currency) as detailed in the table below. Shares subscribed shall be paid with the Depositary of the Fund in cash in the three business days after the First Dealing Day. The first Net Asset Value will be calculated as of 29 July 2019.

Share Class	Share Class Currency	ISIN	Launch Price
I	USD	LU1985005260	100,00
S*	USD	LU1985005856	100,00
Zh	GBP	LU1985006318	1000,00

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

\* As per the prospectus of the Fund the share class is subject to a management fee of Max. 0.75%. The actual management fee to be applied is 0.375 %.

**If you have any questions please contact Aviva Investors Luxembourg S.A. on the following number; +352 40 28 20 261.**

Yours sincerely,

A handwritten signature in black ink, appearing to read "Mark Flaherty", is written over a light blue circular stamp.

**Mark Flaherty**  
On behalf of the Board of Directors