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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")

NOTICE TO SHAREHOLDERS OF **AVIVA INVESTORS – GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND**

Luxembourg, 24 September 2024

Dear Shareholder,

We are writing to you in your capacity as shareholder of **Aviva Investors – Global Convertibles Absolute Return Fund** (the "**Sub-Fund**").

We have been informed by Aviva Investors Luxembourg (the "**Management Company**") of the intention of some shareholders to redeem their holdings in the Sub-Fund which would represent a significant proportion of the Sub-Fund's net asset value as of 10 September 2024.

The aforementioned combined with performance challenges, lack of investor interest and the sustained outflows suffered by the Sub-Fund this past year has led the Board of Directors of Aviva Investors (the "**Board**") to resolve, in your best interest, to liquidate the Sub-Fund with effect as of 24 October 2024 (the "**Liquidation Date**").

Accordingly, with effect from the date of this notice, no subscriptions into the Sub-Fund will be accepted. However, in your best interest, and to ensure equal treatment between the shareholders, redemption of your shares in the Sub-Fund or their conversion into shares of another sub-fund of the Fund is allowed until 17 October 2024.

Aviva Investors Global Services Limited (the "**Investment Manager**") will bear the legal costs incurred by the liquidation of the Sub-Fund, except for the trading-related transaction costs associated with the disposal of the Sub-Fund's investments which will be supported by the Sub-Fund and, as a result, the shareholders of the Sub-Fund will bear a proportion of these costs, an estimate of which has been accrued for in the net asset value with effect as of 10 September 2024.

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.

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. Liquidation proceeds may be paid in two payments or more if necessary. 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, The Bank of New York Mellon SA/NV Transfer Agency, by email, at Aviva.TA.AML.LUX@bnymellon.com to check your account status. The Bank of New York Mellon SA/NV Transfer Agency 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.

Aviva Investors: Public

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

If you have any further questions about any aspect of the closure mentioned above, please contact the following email address: Aviva.TA.LUX@bnymellon.com

Yours sincerely,

DocuSigned by:
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On behalf of the Board of Directors