

AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND

CHANGE TO KEY SERVICE PROVIDER

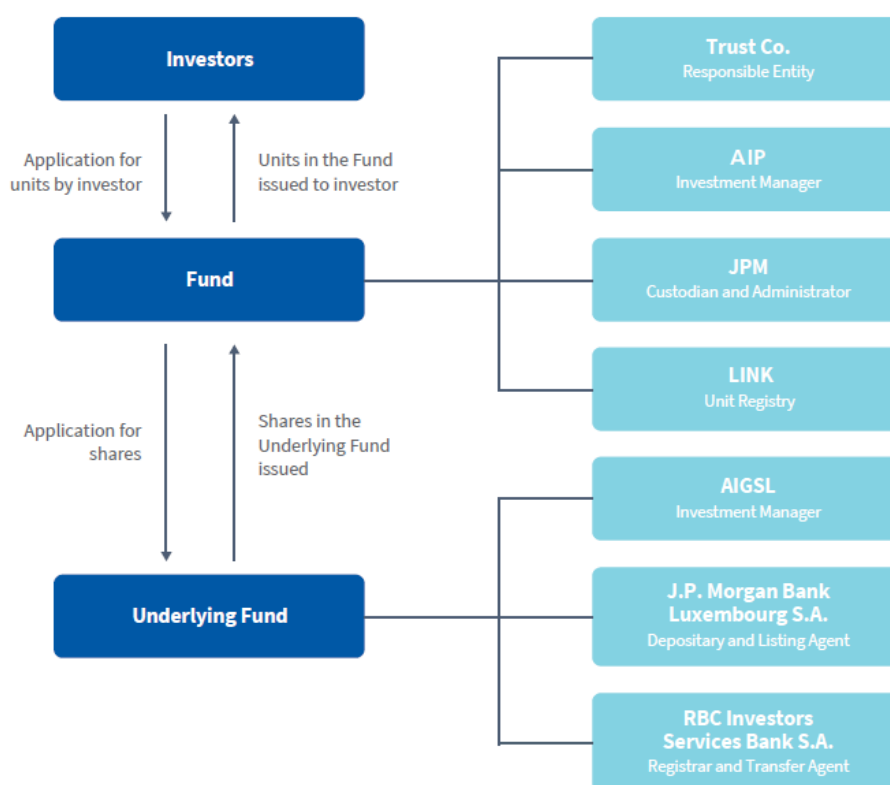
30 NOVEMBER 2020



This notice provides updated information in relation to the Aviva Investors – Multi-Strategy Target Return Fund (ARSN 605 042 288) (Fund) Product Disclosure Statement issued on 1 September 2019. This update is issued by The Trust Company (RE Services) Limited (ABN 45 003 278 831) (Australian Financial Services Licence No. 235150) as Responsible Entity for the Fund.

THE TRUST COMPANY (RE SERVICES) LIMITED APPOINTS LINK FUND SOLUTIONS AS UNIT REGISTRY

As at 1 November 2020, the Responsible Entity has directly appointed Link Fund Solutions (ACN 114 914 215) (Link) as the Fund's unit registrar, with responsibility for performing investor identity checks, processing of applications and redemptions of units, and keeping the Fund's unit register. Prior to 1 November 2020 Link Group carried out all the same tasks for the Fund but as an outsourced partner of JPMorgan Chase Bank (Sydney Branch). The updated Fund structure is shown below.



More information

For further information, you may visit our website at <https://www.avivainvestors.com>.

Alternatively, you may contact us at Info.au@avivainvestors.com or on (03) 9900 6271.

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