

AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND

PDS UPDATES

NOVEMBER 2022



This notice provides updated information in relation to the Aviva Investors – Multi-Strategy Target Return Fund (ARSN 605 042 288) (Fund) which invests in a Sub-Fund of Aviva Investors Société d'Investissement à Capital Variable (Underlying Fund). This notice forms part of the ongoing disclosures in relation to the Product Disclosure Statement issued on 6 June 2022. 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.

Following recent amendments to the Corporations Act made by the Corporations Amendment (Meetings and Documents) Act 2022, and which relate to the way in which communications are provided to registered managed investment scheme members, where you have provided us with your email address, we will now send notices of meetings, other meeting-related documents and annual financial reports (each a “Communication”) to you electronically, unless you elect to receive these in physical form and notify us of this election.

You have the right to elect whether to receive some or all of these Communications in electronic or physical form, and also the right to elect not to receive Communications at all. You also have the right to elect to receive a single specified Communication on an ad hoc basis, in electronic or physical form.

More information

For further information you may contact us at Info.au@avivainvestors.com or on (03) 9653 6472.

20221117_02