

AVIVA INVESTORS – US INVESTMENT GRADE BOND FUND

Luxembourg, 23 April 2020

Re: Launch of the Aviva Investors – US Investment Grade Bond 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 April 2020 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 April 2020.

Share Class	Share Class Currency	ISIN	Launch Price
I	USD	LU2144876831	100.00
Zyh	GBP	LU2144877482	1000.00

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

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

Yours sincerely,



Michael Minehan
On behalf of the Board of Directors