

Additional information for investors in Ireland

This additional information for investors in Ireland forms part of, and shall be read in conjunction with the Prospectus of Aviva Investors (hereinafter the "Fund"). All capitalised terms herein contained shall have the same meaning in this additional information document as in the Prospectus unless otherwise indicated.

Name and address of the collective investment scheme

Aviva Investors
2, rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

The Fund is an umbrella company with variable capital incorporated under the law of 10 August 1915 of the Grand Duchy of Luxembourg and considered as an undertaking for collective investment in transferable securities (UCITS) in this jurisdiction, in accordance with Part I of the law of 17 December 2010.

Facilities Agent:

1. The appointed Facilities Agent in Ireland is **RBC Investor Services Bank S.A., Dublin Branch** ("the Facilities Agent"), a company incorporated under Irish law, with its registered office at One George's Quay Plaza, George's Quay, Dublin 2, Ireland, Tel. +353 1 613 0436, Fax +353 1 613 1198 (hereinafter the "Facilities Agent").
2. Requests for the redemption and repurchase of shares of Aviva Investors may be submitted to the Facilities Agent. The Facilities Agent will forward such requests on behalf of subscribers to the Fund. The Facilities Agent will pay the redemption proceeds to the relevant shareholders in Ireland or will carry out payments according to their instructions.
3. The latest prospectus, the articles of association of Aviva Investors, the annual and semi-annual reports, and the latest key investor information documents (KIIDs) may be inspected or obtained free of charge at the Facilities Agent. Information about the latest published share prices may also be obtained at the Facilities Agent, at their abovementioned registered office. Alternatively these documents can also be accessed on the website: <http://www.avivainvestors.ie>
4. Any complaints relating to the operation of the Fund may be submitted to the Facilities Agent for further submission to the Fund's head office.
5. Taxation of Irish investors
Tax regulations and the practices of financial authorities are constantly subject to change. It is recommended that investors contact a tax adviser regarding the effect on their individual tax situation.

Investors should seek their own professional advice as to the tax consequences before investing in Shares in the Fund.