

## Mitteilung an alle Anteilseigner der **Aviva Investors Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

**GB00BYYZ0S69      Aviva Investors UK Property Feeder Trust Acc - Accum Ptg 1 Net GBP  
CAP**

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

19 MAY 2022



Administration Office,  
PO Box 10410, Chelmsford CM99 2AY

Bank De Luxembourg  
14 Boulevard Royal  
B P 2221  
L-1022  
Luxembourg



000020/2

16 May 2022

Client Reference Number: 0000352067

Dear Sir/Madam

**The Aviva Investors UK Property Fund, the Aviva Investors UK Property Feeder Inc Fund and the Aviva Investors UK Property Feeder Acc Fund (the "Funds")**

### Third payment

We are writing to notify you that we are making the third payment following our decision to close the Funds.

You will shortly receive a contract note confirming the amount to be paid. If you have instructed us to use this amount to invest in shares of another Aviva Investors fund(s), you will then receive a second contract note confirming the details of that transaction.

If you did not provide us with any instructions, the default option will apply. If you are invested in the Funds through the Aviva Investors Investment ISA the default option is a switch of the proceeds of your investment into share class 1 of the Aviva Investors Multi-asset Core Fund I. If you are invested in the Funds directly, the default option is to return the proceeds to you in cash.

If we are returning the proceeds of your investment to you in cash, you will receive a cheque or, if we have your bank details, subject to bank verification, you will receive a credit to your bank account for the relevant amount. If you receive tax credits these will be paid out to you separately.

Should you wish to amend your instruction or provide bank details for future payments, please call us on 0800 051 2003\* and we will send you another instruction form.

### Summary of the payments made to date, including the forthcoming payment:

Payment number	Funds Trade Date	% of NAV as at 19 May 2021 <sup>1</sup>		
		Aviva Investors UK Property Fund <sup>2</sup>	Aviva Investors UK Property Feeder Inc Fund <sup>2</sup>	Aviva Investors UK Property Feeder Acc Fund <sup>2</sup>
1	2 August 2021	46.1%	45.7%	45.7%
2	18 October 2021	10.5%	10.2%	10.2%
3	16 May 2022	19.8%	18.9%	19.0%
Cumulative Total		76.3%	74.8%	74.9%

<sup>1</sup> This is the value of the relevant Fund as at the date of the notice of closure

<sup>2</sup> The payment percentages differ slightly between (i) the Aviva Investors UK Property Fund and (ii) the Aviva Investors UK Property Feeder Inc Fund and the Aviva Investors UK Property Feeder Acc Fund, due to there being slightly higher costs and charges when investing through a feeder vehicle which results in less cash available to pay.

Since the previous payment, we have sold three further properties. This latest payment therefore comprises the net proceeds from those disposals together with the other available cash held by the Funds, less an allowance which is held to cover estimated future expenses. There are now five properties remaining to be sold. We would like to remind you that due to the complexities of selling commercial property and the current market situation, it remains difficult to accurately forecast how long it may take to sell these properties.

We are committed to maximising the sales values achieved whilst returning the proceeds of your investment to you as quickly as possible, and we will write to you again when we are able to make a further payment. We will also keep you updated on progress with investor notices in our bi-annual statements for the Funds.

Thank you for investing with Aviva Investors. We hope you will continue to invest with us again in the future.

Yours sincerely,



Iain Buckle,  
Director, Aviva Investors UK Fund Services Limited

\* Calls may be recorded for training and monitoring purposes, and to comply with applicable law and regulations. Details of call charges are given below:

0800 051 2003 – Calls are free from UK landlines and mobiles.

+44 1268 448219 – Call charges to this number will depend on the call package you have arranged with your landline or mobile provider.