



Aviva PAIF merger

Fund Announcement

Ahead of its conversion into a Property Authorised Investment Fund (PAIF), dealing into the existing Aviva Investors Property Trust will cease from 12pm Thursday 17 August 2017. Any attempt to place a deal from this date will not be accepted.

Dealing in shares in the PAIF, or units in the associated feeder funds, is expected to commence on Monday 21 August 2017. Details of the new funds and share/unit classes can be found below. Please ensure your systems are updated accordingly.

Fund	ISIN	Fund	ISIN
Aviva Investors UK Property Fund Share Class 1 Acc	GB00BYYYXW82	Aviva Investors UK Property Feeder Trust Share Class 1 Inc	GB00BYYZ1N89
Aviva Investors UK Property Fund Share Class 2 Acc	GB00BYYYX64	Aviva Investors UK Property Feeder Trust Share Class 2 Inc	GB00BYYZ2464
Aviva Investors UK Property Fund Share Class 6 Acc	GB00BYYYZP55	Aviva Investors UK Property Feeder Trust Share Class 5 Inc	GB00BYYZ2688
Aviva Investors UK Property Fund Share Class 1 Inc	GB00BYYYD68	Aviva Investors UK Property Feeder Trust Share Class 6 Inc	GB00BYYZ2B33
Aviva Investors UK Property Fund Share Class 2 Inc	GB00BYYZ110	Aviva Investors UK Property Feeder Trust Share Class 1 Acc	GB00BYYZ0S69
Aviva Investors UK Property Fund Share Class 5 Inc	GB00BYYYZ664	Aviva Investors UK Property Feeder Trust Share Class 2 Acc	GB00BYYZ0W06
Aviva Investors UK Property Fund Share Class 6 Inc	GB00BYYYZS86	Aviva Investors UK Property Feeder Trust Share Class 6 Acc	GB00BYYZ1D81