

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Global SICAV

Date of Report: 30/06/2022

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1985796967	Aviva Investors Global	GBP ReturnPlus Fund	Sy GBP	01.01.2021 - 31.12.2021	GBP	0.0000	No distribution	0.0000	30/06/2022	0.0000	Yes
LU2202899741	Aviva Investors Global	Aviva France Global High Yield Fund	K Flex EUR	01.01.2021 - 31.12.2021	EUR	0.0000	No distribution	47.4216	30/06/2022	32.1298	Yes