

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Global SICAV

Date of Report: 28/06/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	CLASS CURRENCY	REPORTING PERIOD	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 SICAV	GBP ReturnPlus Fund	Sy GBP	GBP	01.01.2022 - 31.12.2022	0.0000	No distribution	0.6380	30/06/2023	0.0000	Yes
LU2202899741	Aviva Investors Global SICAV	Aviva France Global High Yield Fund	K Flex EUR	EUR	01.01.2022 - 31.12.2022	0.0000	No distribution	40.8231	30/06/2023	0.0000	Yes
LU2441648461	Aviva Investors Global SICAV	Aviva France Global High Yield Fund	IQ	EUR	21.02.2022 - 31.12.2022	See below	See below	0.0000	30/06/2023	0.1762	Yes
						01/04/2022	0.4320				
						01/07/2022	0.9926				
						03/10/2022	0.9964				
						02/01/2023	0.9556				