

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Global SICAV-SIF

Period ended: 31/12/2024
Date of Report: 09/10/2025

HMRC Share Class Reference	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?
Accumulating												
A0455-0002	LU1985796967	Aviva Investors Global SICAV-SIF	GBP ReturnPlus Fund	Sy Accumulation	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	4.4323	30/06/2025	0.0000	Yes
A0455-0004	LU1985797007	Aviva Investors Global SICAV-SIF	GBP ReturnPlus Fund	Z Accumulation	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	45.9506	30/06/2025	21.8965	Yes
A0455-0001	LU2202899741	Aviva Investors Global SICAV-SIF	Aviva France Global High Yield Fund	K Flex Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	75.1141	30/06/2025	0.0000	Yes
Distributing (quarterly)												
A0455-0003	LU2441648461	Aviva Investors Global SICAV-SIF	Aviva France Global High Yield Fund	Iq Distribution	01/01/2024 - 31/12/2024	EUR	See below	See below	1.0597	30/06/2025	0.2169	Yes
							1.1712	02/04/2024				
							1.2647	01/07/2024				
							1.3430	01/10/2024				
							1.2939	02/01/2025				