

# AVIVA INVESTORS LUXEMBOURG S.A.

Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg R.C.S.  
Luxembourg B 25 708 (the “Company” or “AILX”)

## NOTICE OF DIVIDENDS PAYMENT

The Members of the Management Board have approved the payment of the annually dividends of the below share classes:

**Pay Date:** 16.01.2024

**Record Date:** 29.12.2023

**Ex-Date:** 02.01.2024

Sub-Fund Name	Share Class	Class Currency	ISIN	Distribution per share
GLOBAL - FRANCE GLOBAL HIGH YIELD FUND	IQ EUR	EUR	LU2441648461	1.154561
GLOBAL HIGH YIELD BOND FUND	AM HEDGE GBP	GBP	LU0397833129	0.045805
GLOBAL HIGH YIELD BOND FUND	AM HEDGE SGD	SGD	LU0520002972	0.035174
GLOBAL HIGH YIELD BOND FUND	BA HEDGE EUR	EUR	LU0641126270	0.329069
GLOBAL HIGH YIELD BOND FUND	IA HEDGE CHF	CHF	LU0649528386	3.645541
GLOBAL HIGH YIELD BOND FUND	IA HEDGE EUR	EUR	LU0650813693	3.958089
GLOBAL HIGH YIELD BOND FUND	IA HEDGE GBP	GBP	LU0397835769	4.226626
GLOBAL HIGH YIELD BOND FUND	KQ HEDGE EUR	EUR	LU1184721444	10.921963
GLOBAL HIGH YIELD BOND FUND	RA HEDGE GBP	GBP	LU0880134928	0.397578
GLOBAL HIGH YIELD BOND FUND	ZQ HEDGE EUR	EUR	LU0725747025	12.324280
GLOBAL HIGH YIELD BOND FUND	IMH GBP	GBP	LU2633331876	0.460165
GLOBAL HIGH YIELD BOND FUND	AM USD	USD	LU0752094010	0.034523
GLOBAL HIGH YIELD BOND FUND	BM USD	USD	LU0562505817	0.033844
GLOBAL HIGH YIELD BOND FUND	IA USD	USD	LU0650814238	4.881696
GLOBAL HIGH YIELD BOND FUND	RA U	USD	LU1288964148	0.492856
GLOBAL SOVEREIGN BOND FUND	IMH GBP	GBP	LU2633342998	0.103800
MULTI-STRATEGY TARGET RETURN FUND	FA HEDGE CAD	CAD	LU1479501360	2.170544
MULTI-STRATEGY TARGET RETURN FUND	RA HEDGE GBP	GBP	LU1318336440	0.139824
MULTI-STRATEGY TARGET RETURN FUND	ZQH GBP	GBP	LU2371661161	18.304542
MULTI-STRATEGY TARGET RETURN FUND	MQ EUR	EUR	LU1659676156	4.007640
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	IA HEDGE EUR	EUR	LU0756178793	3.621610
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	IQ HEDGE CHF	CHF	LU2026684295	1.088346
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	AM USD	USD	LU1841485953	0.022048
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	AM USD	USD	LU1841485953	0.012944
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	IM USD	USD	LU1841485870	0.358043
ASIAN EQUITY INCOME FUND	ZA GBP	GBP	LU1660918704	32.75467