

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 quarterly dividends of the below share classes:

Pay Date: 16.04.2024

Record Date: 29.03.2024

Ex-Date: 02.04.2024

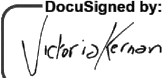
Sub-Fund Name	Share Class	Class Currency	ISIN	Distribution per share
GLOBAL - FRANCE GLOBAL HIGH YIELD FUND	Iq	EUR	LU2441648461	1.171237
EMERGING MARKETS BOND FUND	Kq Hedge	EUR	LU1184721873	8.461248
EMERGING MARKETS BOND FUND	Zq Hedge	EUR	LU0725747298	9.162583
EMERGING MARKETS CORPORATE BOND FUND	Iqh	EUR	LU2401842229	0.973779
EMERGING MARKETS CORPORATE BOND FUND	Kq Hedge	EUR	LU1184721287	10.323456
INVESTMENT SOLUTIONS - EMERGING MARKETS DEBT FUND	Iq Hedge	EUR	LU2437562783	1.198679
GLOBAL HIGH YIELD BOND FUND	Kq Hedge	EUR	LU1184721444	11.10701
GLOBAL HIGH YIELD BOND FUND	Zq Hedge	EUR	LU0725747025	12.550633
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Mq Hedge	EUR	LU2051219439	8.040003
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Mq Hedge	GBP	LU2049639912	8.34356
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Mq	USD	LU2051219199	8.676732
MULTI-STRATEGY TARGET RETURN FUND	Zqh	GBP	LU2371661161	18.335248
MULTI-STRATEGY TARGET RETURN FUND	Mq	EUR	LU1659676156	0.698336
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	Iq Hedge	CHF	LU2026684295	1.168229
GLOBAL EQUITY INCOME FUND	Aq	USD	LU2607536906	0.0195
GLOBAL EQUITY INCOME FUND	Iq	USD	LU2607537383	0.344
GLOBAL EQUITY INCOME FUND	Mq	USD	LU2733615459	1.021399
GLOBAL EQUITY INCOME FUND	Rq	USD	LU2607537896	0.0344

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Luxembourg, 25 July 2024

**FOR AND ON BEHALF OF THE MEMBERS OF THE MANAGEMENT BOARD OF AVIVA INVESTORS
LUXEMBOURG**

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