

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 annual dividends of the below share classes:

Pay Date: 16.01.2023

Record Date: 30.12.2022

Ex-Date: 02.01.2023

| Name | Class | Class ccy | ISIN | Distribution Rate per share |
|--|-------|-----------|--------------|-----------------------------|
| Aviva Investors - Multi-Strategy Target Return Fund | Fah | CAD | LU1479501360 | 0.444414 |
| Aviva Investors - Multi-Strategy Target Return Fund | Rah | GBP | LU1318336440 | 0.008380 |
| Aviva Investors - Global Convertibles Absolute Return Fund | la | USD | LU0459997770 | 0.000000 |
| Aviva Investors - Global Convertibles Absolute Return Fund | lah | EUR | LU0643905549 | 0.000000 |
| Aviva Investors - Global Convertibles Absolute Return Fund | lah | GBP | LU0459999123 | 0.000000 |
| Aviva Investors - Global Convertibles Fund | Aa | GBP | LU0280567370 | 0.000000 |
| Aviva Investors - Global Convertibles Fund | la | GBP | LU0280568428 | 0.000000 |
| Aviva Investors - Global Convertibles Fund | Aah | GBP | LU0367993077 | 0.000000 |
| Aviva Investors - Global Convertibles Fund | lah | GBP | LU0367993150 | 0.000000 |
| Aviva Investors - Global Convertibles Fund | Rah | GBP | LU0880135149 | 0.000000 |
| Aviva Investors - Short Duration Global High Yield Bond Fund | lah | EUR | LU0756178793 | 3.299615 |
| Aviva Investors - Emerging Markets Bond Fund | Rah | EUR | LU1944462503 | 0.350347 |
| Aviva Investors - Emerging Markets Bond Fund | la | USD | LU2086873879 | 3.599575 |
| Aviva Investors - European Corporate | Ba | EUR | LU0010020823 | 0.014449 |

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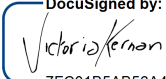
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| | | | | |
|---|-----|-----|--------------|-----------|
| Bond Fund | | | | |
| Aviva Investors - UK Equity Unconstrained Fund | Aa | GBP | LU0274937936 | 0.392431 |
| Aviva Investors - Asian Equity Income Fund | Za | GBP | LU1660918704 | 39.529304 |
| Aviva Investors - Emerging Markets Local Currency Bond Fund | Aa | EUR | LU1099408798 | 0.266254 |
| Aviva Investors - Emerging Markets Local Currency Bond Fund | la | EUR | LU0861996451 | 2.873714 |
| Aviva Investors - Emerging Markets Local Currency Bond Fund | la | GBP | LU0280564948 | 3.318233 |
| Aviva Investors - Global Equity Endurance Fund | Za | GBP | LU1588768413 | 12.257280 |
| Aviva Investors - Global Emerging Markets Core Fund | Ra | GBP | LU0965944704 | 0.252520 |
| Aviva Investors - Global High Yield Bond Fund | lah | USD | LU0650814238 | 4.260107 |
| Aviva Investors - Global High Yield Bond Fund | Bah | EUR | LU0641126270 | 0.288761 |
| Aviva Investors - Global High Yield Bond Fund | lah | EUR | LU0650813693 | 3.576962 |
| Aviva Investors - Global High Yield Bond Fund | Ra | USD | LU1288964148 | 0.429488 |
| Aviva Investors - Global High Yield Bond Fund | lah | GBP | LU0397835769 | 3.950141 |
| Aviva Investors - Global High Yield Bond Fund | Rah | GBP | LU0880134928 | 0.371858 |
| Aviva Investors - Global High Yield Bond Fund | lah | CHF | LU0649528386 | 3.408382 |

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Luxembourg, 10 January 2023

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

DocuSigned by:

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Victoria Kernan
*Member of the Management
Board*