

**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

## AVIVA INVESTORS LUXEMBOURG S.A.

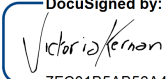
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Bond Fund				
Aviva Investors - UK Equity Unconstrained Fund	Aa	GBP	LU0274937936	0.392431
Aviva Investors - Asian Equity Income Fund	Za	GBP	LU1660918704	39.529304
Aviva Investors - Emerging Markets Local Currency Bond Fund	Aa	EUR	LU1099408798	0.266254
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	la	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:  
  
7FC01B54B56A459...  
**Victoria Kernan**  
*Member of the Management  
Board*