AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2 rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B32 640
(the "**Fund**")

INVESTMENT MANAGER AND SUB-INVESTMENT MANAGERS
AVIVA GROUP ENTITIES ONLY

- **Investment Manager**

  Aviva Investors Global Services Limited (AIGSL)
  St Helens, 1 Undershaft
  London EC3P 3DQ, United Kingdom

- **Sub-Investment Managers:**

  Aviva Investors Asia Pte. Limited (AIAPL)
  138 Market Street,
  #05-01, CapitaGreen,
  Singapore 048946, Singapore

For Sub-Fund:

- **Aviva Investors – Global Emerging Markets Core Fund**