

**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 ratified on the payment of the quarterly dividends of the below share classes:

**Pay Date:** 17.10.2022

**Record Date:** 30.09.2022

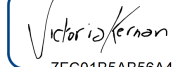
**Ex-Date:** 03.10.2022

Name	Class	Class ccy	ISIN	Distribution Rate per share
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	0.000000
Multi-Strategy Target Return Fund	Zqh	GBP	LU2371661161	9.127561
Global Convertibles Fund	Kqh	EUR	LU1184721360	0.434335
Short Duration Global High Yield Bond Fund	Kqh	EUR	LU1184721527	9.124400
Short Duration Global High Yield Bond Fund	lqh	CHF	LU2026684295	0.934683
Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	8.492981
Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	9.189416
Global Investment Grade Corporate Bond Fund	Mqh	GBP	LU2049639912	6.348314
Global Investment Grade Corporate Bond Fund	Mq	USD	LU2051219199	6.025728
Global Investment Grade Corporate Bond Fund	Mqh	EUR	LU2051219439	6.025393
Global High Yield Bond Fund	Kqh	EUR	LU1184721444	9.483681
Global High Yield Bond Fund	Zqh	EUR	LU0725747025	10.773143
Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	9.330870
Emerging Markets Corporate Bond Fund	lqh	EUR	LU2401842229	0.841613
Emerging Markets Debt Fund	lqh	EUR	LU2437562783	1.034067
Fixed Maturity Plan Series I Fund	Aq	USD	LU1993979233	0.105943
Fixed Maturity Plan Series I Fund	Aqh	SDG	LU1993979662	0.104522
Fixed Maturity Plan Series I Fund	Aq	SDG	LU2019754097	0.111152
Aviva France Global High Yield Fund	lq	EUR	LU2441648461	0.996357

Luxembourg, 15 December 2022

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

DocuSigned by:

Victoria Kernan

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**Victoria Kernan**

*Member of the Management Board*