

**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:** 19.04.2023

**Record Date:** 31.03.2023

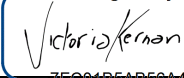
**Ex-Date:** 03.04.2023

FIRST QUARTER 2023				
Name	Class	Class ccy	ISIN	Distribution Rate per share
Aviva Investors - Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1.127206
Aviva Investors - Multi-Strategy Target Return Fund	Zqh	GBP	LU2371661161	15.010659
Aviva Investors - Global Convertibles Fund	Kqh	EUR	LU1184721360	1.848595
Aviva Investors - Short Duration Global High Yield Bond Fund	lqh	CHF	LU2026684295	0.984038
Aviva Investors - Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	8.657633
Aviva Investors - Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	9.322361
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mqh	GBP	LU2049639912	6.457469
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mq	USD	LU2051219199	6.942771
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mqh	EUR	LU2051219439	6.346633
Aviva Investors - Global High Yield Bond Fund	Kqh	EUR	LU1184721444	9.339889
Aviva Investors - Global High Yield Bond Fund	Zqh	EUR	LU0725747025	10.816659
Aviva Investors - Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	9.891091
Aviva Investors - Emerging Markets Corporate Bond Fund	lqh	EUR	LU2401842229	0.906345
Aviva Investors Investment Solutions - Emerging Markets Debt Fund	lqh	EUR	LU2437562783	1.12598
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aq	USD	LU1993979233	0.097388
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aqh	SDG	LU1993979662	0.095164
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aq	SDG	LU2019754097	0.094436
Aviva Investors Global - Aviva France Global High Yield Fund	lq	EUR	LU2441648461	0.979297

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Luxembourg, 17 April 2023

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

DocuSigned by:  
  
7FC01B5AB50A459...  
**Victoria Kernan**  
*Member of the Management  
Board*