

**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:** 17.07.2023

**Record Date:** 30.06.2023

**Ex-Date:** 03.07.2023

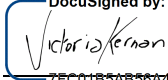
SECOND QUARTER 2023				
Name	Class	Class ccy	ISIN	Distribution Rate per share
Aviva Investors - Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	2.357106
Aviva Investors - Multi-Strategy Target Return Fund	Zqh	GBP	LU2371661161	16.339042
Aviva Investors - Global Convertibles Fund	Kqh	EUR	LU1184721360	1.820573
Aviva Investors - Short Duration Global High Yield Bond Fund	lqh	CHF	LU2026684295	1.054969
Aviva Investors - Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	8.700982
Aviva Investors - Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	9.366398
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mqh	GBP	LU2049639912	7.191483
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mq	USD	LU2051219199	7.616438
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mqh	EUR	LU2051219439	7.135325
Aviva Investors - Global High Yield Bond Fund	Kqh	EUR	LU1184721444	10.079335
Aviva Investors - Global High Yield Bond Fund	Zqh	EUR	LU0725747025	11.416062
Aviva Investors - Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	9.675423
Aviva Investors - Emerging Markets Corporate Bond Fund	lqh	EUR	LU2401842229	0.884859
Aviva Investors Investment Solutions - Emerging Markets Debt Fund	lqh	EUR	LU2437562783	1.140251
Aviva Investors Global - Aviva France Global High Yield Fund	lq	EUR	LU2441648461	1.076088

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Luxembourg, 17 July 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*