

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors SICAV

Date of Report: 31/12/2017

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating Class

LU1360566621	Aviva Investors SICAV	Asian Equity Income Fund	Zy GBP	31/12/2017	GBP	n/a	n/a	43.7940	30/06/2018	Yes
LU1360566548	Aviva Investors SICAV	European Equity Income Fund	Zy GBP	31/12/2017	GBP	n/a	n/a	44.2800	30/06/2018	Yes
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zy Hedge GBP	31/12/2017	GBP	n/a	n/a	66.1578	30/06/2018	Yes
LU0965944886	Aviva Investors SICAV	Emerging Markets Bond Fund	Ra GBP	21/12/2017	GBP	n/a	n/a	0.6554	21/06/2018	No
LU0206567199	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ba	21/12/2017	USD	n/a	n/a	0.0353	21/06/2018	No
LU1048560632	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Za	30/10/2017	USD	n/a	n/a	27.6126	30/04/2018	No
LU1088029282	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Iy	10/01/2017	USD	n/a	n/a	0.0006	10/07/2017	No
LU1322428019	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zy GBP	31/12/2017	GBP	n/a	n/a	48.3066	30/06/2018	Yes
LU0300873725	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ba	21/12/2017	USD	n/a	n/a	0.0855	21/06/2018	No
LU0965944530	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra	21/12/2017	USD	n/a	n/a	0.2082	21/06/2018	No
LU1653128485	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy	31/12/2017	USD	n/a	n/a	4.3401	30/06/2018	Yes
LU0880135222	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ra GBP	21/12/2017	GBP	n/a	n/a	0.4767	21/06/2018	No
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2017	GBP	n/a	n/a	86.1600	30/06/2018	Yes
LU0162920101	Aviva Investors SICAV	European Real Estate Securities Fund	Ba	21/12/2017	EUR	n/a	n/a	0.2008	21/06/2018	No
LU1578337310	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ry Hedge EUR	31/12/2017	EUR	n/a	n/a	0.0000	30/06/2018	Yes
LU1578337666	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ry Hedge GBP	31/12/2017	GBP	n/a	n/a	0.0337	30/06/2018	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2017	GBP	n/a	n/a	0.0000	30/06/2018	Yes
LU1011493662	Aviva Investors SICAV	Global Convertibles Fund	Ra	30/06/2017	USD	n/a	n/a	0.0406	30/12/2017	No
LU1011494041	Aviva Investors SICAV	Global Convertibles Fund	Ra Hedge EUR	21/12/2017	EUR	n/a	n/a	0.0640	21/06/2018	No
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aa Hedge GBP	31/12/2017	GBP	n/a	n/a	0.0000	30/06/2018	Yes
LU1401798092	Aviva Investors SICAV	Global Equity Endurance Fund	Zy EUR	31/12/2017	EUR	n/a	n/a	18.1520	30/06/2018	Yes
LU1401799496	Aviva Investors SICAV	Global Equity Endurance Fund	Zy GBP	31/12/2017	GBP	n/a	n/a	23.9039	30/06/2018	Yes
LU1529951995	Aviva Investors SICAV	Global Equity Endurance Fund	Ry GBP	31/12/2017	GBP	n/a	n/a	0.0000	30/06/2018	Yes
LU1288964221	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Hedge SGD	31/12/2017	SGD	n/a	n/a	0.5477	30/06/2018	Yes
LU1220879727	Aviva Investors SICAV	Global Invest GradeCorp Bond Fund	Zy EUR	31/12/2017	EUR	n/a	n/a	30.9047	30/06/2018	Yes
LU1220879990	Aviva Investors SICAV	Global Invest GradeCorp Bond Fund	Zy GBP	31/12/2017	GBP	n/a	n/a	33.0880	30/06/2018	Yes
LU1431694998	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ay Hedge USD	05/05/2017	USD	n/a	n/a	0.0077	05/11/2017	No
LU1431694725	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge USD	31/12/2017	USD	n/a	n/a	0.0417	30/06/2018	Yes
LU1542317653	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge CAD	07/12/2017	CAD	n/a	n/a	0.0420	07/06/2018	No
LU1542317901	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge CHF	21/12/2017	CHF	n/a	n/a	0.0602	21/06/2018	No
LU1542317737	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge SGD	31/12/2017	SGD	n/a	n/a	0.0402	30/06/2018	Yes
LU1195384919	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ay	31/12/2017	EUR	n/a	n/a	0.0000	30/06/2018	Yes
LU1253880782	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy	31/12/2017	EUR	n/a	n/a	0.5884	30/06/2018	Yes
LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	My Hedge GBP	31/12/2017	GBP	n/a	n/a	2.1755	30/06/2018	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry	31/12/2017	EUR	n/a	n/a	0.0565	30/06/2018	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Hedge GBP	31/12/2017	GBP	n/a	n/a	0.5709	30/06/2018	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge	31/12/2017	GBP	n/a	n/a	0.0452	30/06/2018	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Hedge	31/12/2017	USD	n/a	n/a	0.5302	30/06/2018	Yes

Distributing Class

LU0206564840	Aviva Investors SICAV	Asian Equity Income Fund	Ba	31/12/2017	USD	0.0627	02/01/2018	0.0024	30/06/2018	Yes
LU1660918704	Aviva Investors SICAV	Asian Equity Income Fund	Za GBP	31/12/2017	GBP	9.1222	02/01/2018	0.7298	30/06/2018	Yes
LU0206567355	Aviva Investors SICAV	Emerging Europe Equity Fund	Ba	31/12/2017	EUR	0.0423	02/01/2018	0.0261	30/06/2018	Yes
LU0965944456	Aviva Investors SICAV	Emerging Europe Equity Fund	Ra GBP	31/12/2017	GBP	0.2583	02/01/2018	0.0000	30/06/2018	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ra GBP	31/12/2017	GBP	0.2566	02/01/2018	0.0000	30/06/2018	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	31/12/2017	GBP	0.2163	02/01/2018	0.0000	30/06/2018	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa	31/12/2017	EUR	0.4761	02/01/2018	0.0000	30/06/2018	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia	31/12/2017	EUR	4.6328	02/01/2018	0.0000	30/06/2018	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia GBP	31/12/2017	GBP	5.7056	02/01/2018	0.1626	30/06/2018	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba	31/12/2017	EUR	0.0154	02/01/2018	0.0000	30/06/2018	Yes
LU1609028680	Aviva Investors SICAV	European Equity Income Fund	Za GBP	31/12/2017	GBP	17.2744	02/01/2018	0.0000	30/06/2018	Yes
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Za	31/12/2017	EUR	45.0642	02/01/2018	0.2700	30/06/2018	Yes

LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia	31/12/2017	USD	0.0169	02/01/2018	0.0000	30/06/2018	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Hedge EUR	31/12/2017	EUR	0.1497	02/01/2018	0.0000	30/06/2018	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Hedge GBP	31/12/2017	GBP	0.1182	02/01/2018	0.0000	30/06/2018	Yes
LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	Ia GBP	31/12/2017	GBP	0.8980	02/01/2018	0.0000	30/06/2018	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	Iah	31/12/2017	GBP	0.6095	02/01/2018	0.0000	30/06/2018	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Ra Hedge GBP	31/12/2017	GBP	0.0516	02/01/2018	0.0000	30/06/2018	Yes
LU1588768413	Aviva Investors SICAV	Global Equity Endurance Fund	Za GBP	31/12/2017	GBP	9.7248	02/01/2018	0.3748	30/06/2018	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	Ia	31/12/2017	USD	5.4357	02/01/2018	0.0000	30/06/2018	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Ba Hedge EUR	31/12/2017	EUR	0.3960	02/01/2018	0.0064	30/06/2018	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	Ia Hedge EUR	31/12/2017	EUR	4.8118	02/01/2018	0.0818	30/06/2018	Yes
LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra	31/12/2017	USD	0.5481	02/01/2018	0.0000	30/06/2018	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	Ia Hedge GBP	31/12/2017	GBP	5.0137	02/01/2018	0.0000	30/06/2018	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Hedge GBP	31/12/2017	GBP	0.4722	02/01/2018	0.0061	30/06/2018	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	Ia Hedge CHF	31/12/2017	CHF	5.0534	02/01/2018	0.0000	30/06/2018	Yes
LU0044654233	Aviva Investors SICAV	Long Term European Bond Fund	Ba	31/12/2017	EUR	0.8517	02/01/2018	0.0000	30/06/2018	Yes
LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fa Hedge CAD	31/12/2017	CAD	0.7409	02/01/2018	0.0141	30/06/2018	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ra Hedge	31/12/2017	GBP	0.0426	02/01/2018	0.0029	30/06/2018	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ia Hedge EUR	31/12/2017	EUR	4.2790	02/01/2018	0.0000	30/06/2018	Yes
LU0089594807	Aviva Investors SICAV	Short Term European Bond Fund	Ba	31/12/2017	EUR	0.1008	02/01/2018	0.0000	30/06/2018	Yes
LU0274937936	Aviva Investors SICAV	UK Opportunities Fund	Aa	31/12/2017	GBP	0.2532	02/01/2018	0.0019	30/06/2018	Yes
LU0880135065	Aviva Investors SICAV	UK Opportunities Fund	Ra	31/12/2017	GBP	0.3080	02/01/2018	0.0611	30/06/2018	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	Ia	31/12/2017	USD	0.9875	02/01/2018	0.2090	30/06/2018	Yes

Multi-Distribution Class

LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0437	01/02/2017			
						0.0437	01/03/2017			
						0.0437	03/04/2017			
						0.0437	02/05/2017			
						0.0437	01/06/2017			
						0.0437	03/07/2017			
						0.0437	01/08/2017			
						0.0437	01/09/2017			
						0.0437	02/10/2017			
						0.0437	02/11/2017			
						0.0437	01/12/2017			
						0.0437	02/01/2018			
LU0276752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm Hedge EUR	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0407	01/02/2017			
						0.0407	01/03/2017			
						0.0407	03/04/2017			
						0.0407	02/05/2017			
						0.0407	01/06/2017			
						0.0407	03/07/2017			
						0.0407	01/08/2017			
						0.0407	01/09/2017			
						0.0407	02/10/2017			
						0.0407	02/11/2017			
						0.0407	01/12/2017			
						0.0407	02/01/2018			
LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0367	01/02/2017			
						0.0367	01/03/2017			
						0.0367	03/04/2017			
						0.0367	02/05/2017			
						0.0367	01/06/2017			
						0.0367	03/07/2017			
						0.0367	01/08/2017			
						0.0367	01/09/2017			
						0.0367	02/10/2017			
						0.0367	02/11/2017			
						0.0367	01/12/2017			
						0.0367	02/01/2018			
LU0459039664	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0302	01/02/2017			
						0.0302	01/03/2017			
						0.0302	03/04/2017			

0.0302	02/05/2017
0.0302	01/06/2017
0.0302	03/07/2017
0.0302	01/08/2017
0.0302	01/09/2017
0.0302	02/10/2017
0.0302	02/11/2017
0.0302	01/12/2017
0.0302	02/01/2018

LU1288041707	Aviva Investors SICAV	European Real Estate Securities Fund	Bm	21/12/2017	EUR	See below	See below	0.0000	21/06/2018	No
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0.0297	01/02/2017
0.0297	01/03/2017
0.0297	03/04/2017
0.0297	02/05/2017
0.0297	01/06/2017
0.0297	03/07/2017
0.0297	01/08/2017
0.0297	01/09/2017
0.0297	02/10/2017
0.0297	02/11/2017
0.0297	01/12/2017
0.0000	02/01/2018

LU1277592439	Aviva Investors SICAV	European Real Estate Securities Fund	Bm Hedge USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
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0.0294	01/02/2017
0.0294	01/03/2017
0.0294	03/04/2017
0.0294	02/05/2017
0.0294	01/06/2017
0.0294	03/07/2017
0.0294	01/08/2017
0.0294	01/09/2017
0.0294	02/10/2017
0.0294	02/11/2017
0.0294	01/12/2017
0.0294	02/01/2018

LU0432678927	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
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0.0250	01/02/2017
0.0250	01/03/2017
0.0250	03/04/2017
0.0250	02/05/2017
0.0250	01/06/2017
0.0250	03/07/2017
0.0250	01/08/2017
0.0250	01/09/2017
0.0250	02/10/2017
0.0250	02/11/2017
0.0250	01/12/2017
0.0250	02/01/2018

LU0562507193	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
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0.0250	01/02/2017
0.0250	01/03/2017
0.0250	03/04/2017
0.0250	02/05/2017
0.0250	01/06/2017
0.0250	03/07/2017
0.0250	01/08/2017
0.0250	01/09/2017
0.0250	02/10/2017
0.0250	02/11/2017
0.0250	01/12/2017
0.0250	02/01/2018

LU0401378400	Aviva Investors SICAV	Global Convertibles Fund	Bm	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0167	01/02/2017			
						0.0167	01/03/2017			
						0.0167	03/04/2017			
						0.0167	02/05/2017			
						0.0167	01/06/2017			
						0.0167	03/07/2017			
						0.0167	01/08/2017			
						0.0167	01/09/2017			
						0.0167	02/10/2017			
						0.0167	02/11/2017			
						0.0167	01/12/2017			
						0.0167	02/01/2018			
LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0390	01/02/2017			
						0.0542	01/03/2017			
						0.0542	03/04/2017			
						0.0542	02/05/2017			
						0.0542	01/06/2017			
						0.0542	03/07/2017			
						0.0542	01/08/2017			
						0.0542	01/09/2017			
						0.0542	02/10/2017			
						0.0542	02/11/2017			
						0.0542	01/12/2017			
						0.0542	02/01/2018			
LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0388	01/02/2017			
						0.0535	01/03/2017			
						0.0535	03/04/2017			
						0.0535	02/05/2017			
						0.0535	01/06/2017			
						0.0535	03/07/2017			
						0.0535	01/08/2017			
						0.0535	01/09/2017			
						0.0535	02/10/2017			
						0.0535	02/11/2017			
						0.0535	01/12/2017			
						0.0535	02/01/2018			
LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Am Hedge GBP	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	Yes
						0.0566	01/02/2017			
						0.0784	01/03/2017			
						0.0784	03/04/2017			
						0.0784	02/05/2017			
						0.0784	01/06/2017			
						0.0784	03/07/2017			
						0.0784	01/08/2017			
						0.0784	01/09/2017			
						0.0784	02/10/2017			
						0.0784	02/11/2017			
						0.0784	01/12/2017			
						0.0784	02/01/2018			
LU1318336952	Aviva Investors SICAV	Global High Yield Bond Fund	Iq Hedge EUR	31/12/2017	GBP	See below	See below	0.1271	30/06/2018	Yes
						1.3525	03/04/2017			
						1.2808	03/07/2017			
						1.2554	02/10/2017			
						1.2751	02/01/2018			

LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Am Hedge SGD	31/12/2017	SGD	See below	See below	0.0000	30/06/2018	Yes
						0.0413	01/02/2017			
						0.0573	01/03/2017			
						0.0573	03/04/2017			
						0.0573	02/05/2017			
						0.0573	01/06/2017			
						0.0573	03/07/2017			
						0.0573	01/08/2017			
						0.0573	01/09/2017			
						0.0573	02/10/2017			
						0.0573	02/11/2017			
						0.0573	01/12/2017			
						0.0573	02/01/2018			
LU1265342136	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am	31/12/2017	EUR	See below	See below	2.4049	30/06/2018	Yes
						0.0260	01/02/2017			
						0.0343	01/03/2017			
						0.0424	03/04/2017			
						0.0341	02/05/2017			
						0.0341	01/06/2017			
						0.0341	03/07/2017			
						0.0341	01/08/2017			
						0.0341	01/09/2017			
						0.0341	02/10/2017			
						0.0341	02/11/2017			
						0.0341	01/12/2017			
						0.0341	02/01/2018			
LU1265342565	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.2600	01/02/2017			
						0.3428	01/03/2017			
						0.4238	03/04/2017			
						0.3408	02/05/2017			
						0.3408	01/06/2017			
						0.3408	03/07/2017			
						0.3408	01/08/2017			
						0.3408	01/09/2017			
						0.3408	02/10/2017			
						0.3408	02/11/2017			
						0.3408	01/12/2017			
						0.3408	02/01/2018			
LU1265342482	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im Hedge GBP	31/12/2017	GBP	See below	See below	0.0000	30/06/2018	Yes
						0.3100	01/02/2017			
						0.3928	01/03/2017			
						0.4738	03/04/2017			
						0.3950	02/05/2017			
						0.3950	01/06/2017			
						0.3950	03/07/2017			
						0.3950	01/08/2017			
						0.3950	01/09/2017			
						0.3950	02/10/2017			
						0.3950	02/11/2017			
						0.3950	01/12/2017			
						0.3950	02/01/2018			
LU1301384977	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im Hedge USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.2800	01/02/2017			
						0.3836	01/03/2017			
						0.4761	03/04/2017			
						0.4575	02/05/2017			
						0.4575	01/06/2017			
						0.4723	03/07/2017			
						0.4723	01/08/2017			
						0.4723	01/09/2017			
						0.4723	02/10/2017			
						0.4723	02/11/2017			
						0.4723	01/12/2017			
						0.4723	02/01/2018			

LU1435410375	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am Hedge USD	31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0280	01/02/2017			
						0.0384	01/03/2017			
						0.0476	03/04/2017			
						0.0458	02/05/2017			
						0.0458	01/06/2017			
						0.0472	03/07/2017			
						0.0472	01/08/2017			
						0.0472	01/09/2017			
						0.0472	02/10/2017			
						0.0472	02/11/2017			
						0.0472	01/12/2017			
						0.0472	02/01/2018			
LU1445739862	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mm Hedge GBP	31/12/2017	GBP	See below	See below	6,508.7060	30/06/2018	Yes
						3.1000	01/02/2017			
						3.9278	01/03/2017			
						4.7380	03/04/2017			
						3.9500	02/05/2017			
						3.9500	01/06/2017			
						3.9500	03/07/2017			
						3.9500	01/08/2017			
						3.9500	01/09/2017			
						3.9500	02/10/2017			
						3.9500	02/11/2017			
						3.9500	01/12/2017			
						3.9500	02/01/2018			
LU1418634520	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Fm Hedge AUD	31/12/2017	AUD	See below	See below	0.0000	30/06/2018	Yes
						0.3900	01/02/2017			
						0.4728	01/03/2017			
						0.5538	03/04/2017			
						0.4992	02/05/2017			
						0.4992	01/06/2017			
						0.4992	03/07/2017			
						0.4992	01/08/2017			
						0.4992	01/09/2017			
						0.4992	02/10/2017			
						0.4992	02/11/2017			
						0.4992	01/12/2017			
						0.4992	02/01/2018			
LU1445736090	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mm EUR	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						2.6000	01/02/2017			
						3.4278	01/03/2017			
						4.2380	03/04/2017			
						3.4080	02/05/2017			
						3.4080	01/06/2017			
						3.4080	03/07/2017			
						3.4080	01/08/2017			
						3.4080	01/09/2017			
						3.4080	02/10/2017			
						3.4080	02/11/2017			
						3.4080	01/12/2017			
						3.4080	02/01/2018			
LU1659676156	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Mq	31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0000	03/04/2017			
						0.0000	03/07/2017			
						0.1852	02/10/2017			
						0.8247	02/01/2018			