

AVIVA INVESTORS

Société d'Investissement à Capital Variable (SICAV)
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32 640
(the "Fund")

NOTICE OF DIVIDENDS PAYMENT

The Board of Directors of the Fund has approved the payment of the quarterly dividends of the below share classes on 3 July 2018:

Pay Date: 16.07.2018

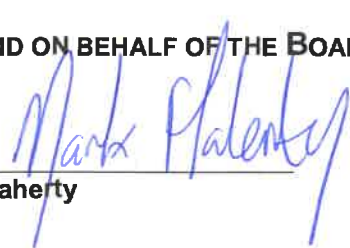
Record Date: 29.06.2018

Ex-Date: 02.07.2018

Name	Class	Class ccy	ISIN	Distribution Amount per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	11,416465
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	12,347195
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	12,315928
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1,672091
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	13,355004
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	15,045018
Global High Yield Bond Fund	Iq Hedge	GBP	LU1318336952	1,347271
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	12,638893
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1,604363

Luxembourg, 3 July 2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director