

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 annual dividends of the below share classes on 9 January 2018:

Pay Date: 16.01.2018

Record Date: 29.12.2017

Ex-Date: 02.01.2018

Name	Class	Class ccy	ISIN	Distribution Rate per share
Asian Equity Income Fund	Ba	USD	LU0206564840	0,062704
Asian Equity Income Fund	Za GBP	GBP	LU1660918704	9,122159
Emerging Europe Equity Fund	Ba	EUR	LU0206567355	0,042340
Emerging Europe Equity Fund	Ra GBP	GBP	LU0965944456	0,258282
Emerging Markets Equity Income Fund	Ra GBP	GBP	LU0965944704	0,256626
Emerging Markets Equity Small Cap Fund	Ra GBP	GBP	LU0965944613	0,216277
Emerging Markets Local Currency Bond Fund	Aa	EUR	LU1099408798	0,476078
Emerging Markets Local Currency Bond Fund	Ia	EUR	LU0861996451	4,632750
Emerging Markets Local Currency Bond Fund	Ia GBP	GBP	LU0280564948	5,705592
European Corporate Bond Fund	Ba	EUR	LU0010020823	0,015372
European Equity Income Fund	Za GBP	GBP	LU1609028680	17,274414
European Real Estate Securities Fund	Za	EUR	LU1040397157	45,064240
Global Convertibles Absolute Return Fund	Ia	USD	LU0459997770	0,016908
Global Convertibles Absolute Return Fund	Ia Hedge	EUR	LU0643905549	0,149670
Global Convertibles Absolute Return Fund	Ia Hedge	GBP	LU0459999123	0,118211
Global Convertibles Fund	Ia GBP	GBP	LU0280568428	0,898040
Global Convertibles Fund	Ia Hedge	GBP	LU0367993150	0,609536
Global Convertibles Fund	Ra Hedge	GBP	LU0880135149	0,051583
Global Equity Endurance Fund	Za GBP	GBP	LU1588768413	9,724814
Global High Yield Bond Fund	Ia	USD	LU0650814238	5,435667
Global High Yield Bond Fund	Ra	USD	LU1288964148	0,548064
Global High Yield Bond Fund	Ba Hedge	EUR	LU0641126270	0,395954
Global High Yield Bond Fund	Ia Hedge	EUR	LU0650813693	4,811758
Global High Yield Bond Fund	Ia Hedge	GBP	LU0397835769	5,013681
Global High Yield Bond Fund	Ra Hedge	GBP	LU0880134928	0,472173
Global High Yield Bond Fund	Ia Hedge	CHF	LU0649528386	5,053408
Long Term European Bond Fund	Ba	EUR	LU0044654233	0,851749
Short Duration Global High Yield Bond Fund	Ia Hedge	EUR	LU0756178793	4,278955
Short Term European Bond Fund	Ba	EUR	LU0089594807	0,100791
UK Opportunities Fund	Aa	GBP	LU0274937936	0,253155

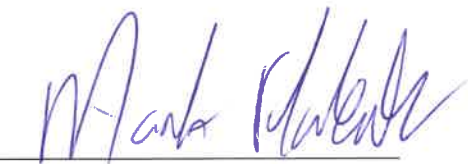
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UK Opportunities Fund	Ra	GBP	LU0880135065	0,307984
US Equity Income Fund	Ia	USD	LU0957618282	0,987490
Multi-Strategy Target Return Fund	Ra Hedge	GBP	LU1318336440	0,042580
Multi-Strategy Target Return Fund	Fa Hedge	CAD	LU1479501360	0,740880

Luxembourg, 09 January 2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS



Mark Flaherty
Director