

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 9 January 2018:

Pay Date: 16.01.2018

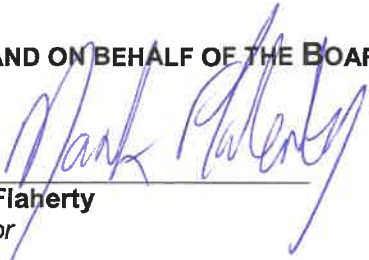
Record Date: 29.12.2017

Ex-Date: 02.01.2018

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	12,532814
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13,471379
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	11,899655
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	2,451952
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	3,727427
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	12,921764
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	14,562969
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1,275078
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	12,258790
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	0,824678

Luxembourg, 9 January 2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director