

## 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 monthly dividends of the below share classes on 1<sup>st</sup> February 2018.

About the above you were advised by means of the notice of dividends payment published on the Aviva Investors websites (the "Notice") on the same date.

**Record Date:** the last business day of the month

**Ex-Date:** the next business day after the record date

**Pay Date:** the 5<sup>th</sup> business day after the Ex-Date

As a consequence of the launch of two new share classes in the Sub-Fund *Aviva Investors – Short Duration Global High Yield Bond Fund* the Board has approved the payment of the monthly dividends with the monthly distribution amount as outlined in the updated table below:

Name	Class	Class ccy	ISIN	Distribution Amount per share
Emerging Markets Bond Fund	Bm	USD	LU0206569211	0,043656
Emerging Markets Bond Fund	Bm Hedge	EUR	LU0726752743	0,040696
Emerging Markets Local Currency Bond Fund	Bm	EUR	LU0274935138	0,036715
Emerging Markets Local Currency Bond Fund	Bm	USD	LU0459039664	0,030175
European Real Estate Securities Fund	Bm Hedge	USD	LU1277592439	0,029410
Global Convertibles Fund	Bm	USD	LU0401378400	0,016700
Global High Yield Bond Fund	Am	USD	LU0752094010	0,054160
Global High Yield Bond Fund	Bm	USD	LU0562505817	0,053486
Global High Yield Bond Fund	Am Hedge	GBP	LU0397833129	0,078384
Global High Yield Bond Fund	Am Hedge	SGD	LU0520002972	0,057264
Global Aggregate Bond Fund	Bm	EUR	LU0432678927	0,025000
Global Aggregate Bond Fund	Bm	USD	LU0562507193	0,025000
Multi-Strategy Target Income Fund	Am	EUR	LU1265342136	0,027500
Multi-Strategy Target Income Fund	Im	EUR	LU1265342565	0,275000
Multi-Strategy Target Income Fund	Km	EUR	LU1265342649	2,750000
Multi-Strategy Target Income Fund	Mm	EUR	LU1445736090	2,750000
Multi-Strategy Target Income Fund	Zm	EUR	LU1265342995	2,750000
Multi-Strategy Target Income Fund	Im Hedge	GBP	LU1265342482	0,350000
Multi-Strategy Target Income Fund	Mm Hedge	GBP	LU1445739862	3,500000
Multi-Strategy Target Income Fund	Am Hedge	USD	LU1435410375	0,045500
Multi-Strategy Target Income Fund	Im Hedge	USD	LU1301384977	0,455000
Multi-Strategy Target Income Fund	Fm Hedge	AUD	LU1418634520	0,434000
Short Duration Global High Yield Bond Fund	Am	USD	LU1841485953	0.041667
Short Duration Global High Yield Bond Fund	Im	USD	LU1841485870	0.416667

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For clarification purposes please note this table cancels and replaces the table included in the Notice.  
The payment schedule remains unchanged.

Luxembourg, 14 August 2018

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS**



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**Mark Flaherty**  
*Director*