

## 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 4 January 2019:

**Pay Date:** 16.01.2019  
**Record Date:** 31.12.2018  
**Ex-Date:** 02.01.2019

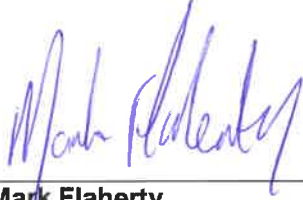
| Name                                       | Class    | Class<br>ccy | ISIN         | Distribution<br>Rate per<br>share |
|--------------------------------------------|----------|--------------|--------------|-----------------------------------|
| Asian Equity Income Fund                   | Ba       | USD          | LU0206564840 | 0.061111                          |
| Asian Equity Income Fund                   | Za GBP   | GBP          | LU1660918704 | 31.695849                         |
| Emerging Europe Equity Fund                | Ba       | EUR          | LU0206567355 | 0.104132                          |
| Emerging Europe Equity Fund                | Ra GBP   | GBP          | LU0965944456 | 0.418210                          |
| Emerging Markets Equity Income Fund        | Ra GBP   | GBP          | LU0965944704 | 0.299439                          |
| Emerging Markets Equity Small Cap Fund     | Ra GBP   | GBP          | LU0965944613 | 0.274196                          |
| Emerging Markets Local Currency Bond Fund  | Aa       | EUR          | LU1099408798 | 0.428025                          |
| Emerging Markets Local Currency Bond Fund  | Ia       | EUR          | LU0861996451 | 4.307391                          |
| Emerging Markets Local Currency Bond Fund  | Ia GBP   | GBP          | LU0280564948 | 5.364197                          |
| European Corporate Bond Fund               | Ba       | EUR          | LU0010020823 | 0.015890                          |
| European Equity Income Fund                | Za GBP   | GBP          | LU1609028680 | 39.357983                         |
| European Real Estate Securities Fund       | Za       | EUR          | LU1040397157 | 48.467690                         |
| Global Convertibles Fund                   | Ia GBP   | GBP          | LU0280568428 | 0.487328                          |
| Global Convertibles Fund                   | Ia Hedge | GBP          | LU0367993150 | 0.351842                          |
| Global Convertibles Fund                   | Ra Hedge | GBP          | LU0880135149 | 0.026149                          |
| Global Equity Endurance Fund               | Za GBP   | GBP          | LU1588768413 | 18.760372                         |
| Global High Yield Bond Fund                | Ia       | USD          | LU0650814238 | 5.211967                          |
| Global High Yield Bond Fund                | Ra       | USD          | LU1288964148 | 0.525490                          |
| Global High Yield Bond Fund                | Ba Hedge | EUR          | LU0641126270 | 0.420351                          |
| Global High Yield Bond Fund                | Ia Hedge | EUR          | LU0650813693 | 5.234224                          |
| Global High Yield Bond Fund                | Ia Hedge | GBP          | LU0397835769 | 5.322554                          |
| Global High Yield Bond Fund                | Ra Hedge | GBP          | LU0880134928 | 0.501978                          |
| Global High Yield Bond Fund                | Ia Hedge | CHF          | LU0649528386 | 4.836115                          |
| Short Duration Global High Yield Bond Fund | Ia Hedge | EUR          | LU0756178793 | 4.583346                          |
| UK Opportunities Fund                      | Aa       | GBP          | LU0274937936 | 0.315964                          |
| UK Opportunities Fund                      | Ra       | GBP          | LU0880135065 | 0.363027                          |
| US Equity Income Fund                      | Ia       | USD          | LU0957618282 | 1.916610                          |
| Multi-Strategy Target Return Fund          | Fa Hedge | CAD          | LU1479501360 | 0.273471                          |

## **AVIVA INVESTORS**

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Luxembourg, 04 January 2019

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



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**Mark Flaherty**  
*Director*