

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 10 April 2019:

Pay Date: 15.04.2019

Record Date: 29.03.2019

Ex-Date: 01.04.2019

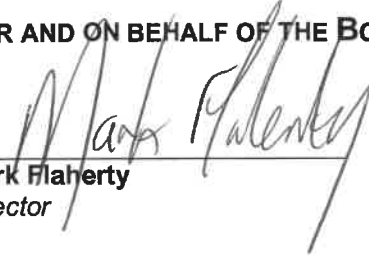
Name	Class	Class ccy	ISIN	Distribution Rate per share
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1.705830
Multi-Strategy Fixed Income Fund	lq	EUR	LU1812864749	0.909809
Multi-Strategy Fixed Income Fund	Rq	EUR	LU1812865712	0.090982
Multi-Strategy Fixed Income Fund	lq Hedge	GBP	LU1812864665	0.874050
Multi-Strategy Fixed Income Fund	Rq Hedge	GBP	LU1812865555	0.087407
Multi-Strategy Fixed Income Fund	lq Hedge	USD	LU1812864400	0.918626
Multi-Strategy Fixed Income Fund	Rq Hedge	USD	LU1812865639	0.091865
Multi-Strategy Fixed Income Fund	lq Hedge	CHF	LU1812864582	0.908583
Multi-Strategy Fixed Income Fund	Rq Hedge	CHF	LU1812865472	0.090860
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	12.426939
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13.289600
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	12.138052
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1.288433
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	11.556971
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	13.044605
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1.128642
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	11.262209

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Luxembourg, 10 April 2019

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS



Mark Flaherty
Director