

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 4 July 2019:

Pay Date: 15.07.2019

Record Date: 28.06.2019

Ex-Date: 01.07.2019

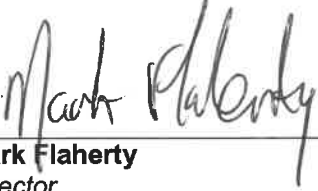
Name	Class	Class ccy	ISIN	Distribution Rate per share
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	2,909411
Multi-Strategy Fixed Income Fund	Iq	EUR	LU1812864749	0,594970
Multi-Strategy Fixed Income Fund	Rq	EUR	LU1812865712	0,059498
Multi-Strategy Fixed Income Fund	Iqh	GBP	LU1812864665	0,654083
Multi-Strategy Fixed Income Fund	Rqh	GBP	LU1812865555	0,065410
Multi-Strategy Fixed Income Fund	Iqh	USD	LU1812864400	0,609047
Multi-Strategy Fixed Income Fund	Rqh	USD	LU1812865639	0,060906
Multi-Strategy Fixed Income Fund	Iqh	CHF	LU1812864582	0,585381
Multi-Strategy Fixed Income Fund	Rqh	CHF	LU1812865472	0,058539
Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	11,616434
Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	12,483121
Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	10,853595
Global Convertibles Fund	Kqh	EUR	LU1184721360	1,341519
Global High Yield Bond Fund	Kqh	EUR	LU1184721444	12,144699
Global High Yield Bond Fund	Zqh	EUR	LU0725747025	13,705205
Global High Yield Bond Fund	Iqh	GBP	LU1318336952	1,270496
Short Duration Global High Yield Bond Fund	Kqh	EUR	LU1184721527	11,209194

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Luxembourg, 04 July 2019

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

A handwritten signature in black ink, appearing to read 'Mark Flaherty', written over a horizontal line.

Mark Flaherty
Director