

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 October 2019:

Pay Date: 15.10.2019

Record Date: 30.09.2019

Ex-Date: 01.10.2019

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	12.183406
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13.133364
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	12.215731
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1.571293
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	12.281310
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	13.929129
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1.235170
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	11.861986
Short Duration Global High Yield Bond Fund	lq Hedge	CHF	LU2026684295	0.705982
Sustainable Income & Growth Fund	lq	USD	LU1985008520	1.264574
Sustainable Income & Growth Fund	lq EUR	EUR	LU1985008793	1.303884
Sustainable Income & Growth Fund	Rq EUR	EUR	LU1985009171	0.130388
Sustainable Income & Growth Fund	Sq EUR	EUR	LU2005032797	1.303465
Sustainable Income & Growth Fund	Aq Hedge	SGD	LU2011222101	0.129366
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1.191749
Multi-Strategy Fixed Income Fund	lq	EUR	LU1812864749	0.582571
Multi-Strategy Fixed Income Fund	Rq	EUR	LU1812865712	0.058258
Multi-Strategy Fixed Income Fund	lq Hedge	GBP	LU1812864665	0.607514
Multi-Strategy Fixed Income Fund	Rq Hedge	GBP	LU1812865555	0.060751
Multi-Strategy Fixed Income Fund	lq Hedge	USD	LU1812864400	0.580424
Multi-Strategy Fixed Income Fund	Rq Hedge	USD	LU1812865639	0.058148
Multi-Strategy Fixed Income Fund	lq Hedge	CHF	LU1812864582	0.566599
Multi-Strategy Fixed Income Fund	Rq Hedge	CHF	LU1812865472	0.056662

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Luxembourg, 04 October 2019

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



Kunal Oak
Director