

# 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 on 6 April 2020 the payment of the quarterly dividends of the below share classes:

**Pay Date:** 17.04.2020

**Record Date:** 31.03.2020

**Ex-Date:** 01.04.2020

| Quarterly                                  |          |           |              |                             |
|--------------------------------------------|----------|-----------|--------------|-----------------------------|
| Name                                       | Class    | Class ccy | ISIN         | Distribution Rate per share |
| Emerging Markets Bond Fund                 | Kq Hedge | EUR       | LU1184721873 | 10.429176                   |
| Emerging Markets Bond Fund                 | Zq Hedge | EUR       | LU0725747298 | 11.292777                   |
| Emerging Markets Corporate Bond Fund       | Kq Hedge | EUR       | LU1184721287 | 10.771754                   |
| Global Convertibles Fund                   | Kq Hedge | EUR       | LU1184721360 | 1.501968                    |
| Global High Yield Bond Fund                | Zq Hedge | EUR       | LU0725747025 | 13.067052                   |
| Global High Yield Bond Fund                | lq Hedge | GBP       | LU1318336952 | 1.204803                    |
| Short Duration Global High Yield Bond Fund | lq Hedge | CHF       | LU2026684295 | 1.162085                    |
| Sustainable Income & Growth Fund           | lq       | USD       | LU1985008520 | 1.275344                    |
| Sustainable Income & Growth Fund           | lq EUR   | EUR       | LU1985008793 | 1.277401                    |
| Sustainable Income & Growth Fund           | Rq EUR   | EUR       | LU1985009171 | 0.127741                    |
| Sustainable Income & Growth Fund           | Sq EUR   | EUR       | LU2005032797 | 1.276628                    |
| Sustainable Income & Growth Fund           | Aq Hedge | SGD       | LU2011222101 | 0.129768                    |
| Multi-Strategy Fixed Income Fund           | lq Hedge | GBP       | LU1812864665 | 0.435556                    |
| Multi-Strategy Fixed Income Fund           | Rq Hedge | GBP       | LU1812865555 | 0.043808                    |
| Multi-Strategy Fixed Income Fund           | lq Hedge | CHF       | LU1812864582 | 0.394245                    |
| Multi-Strategy Fixed Income Fund           | Rq Hedge | CHF       | LU1812865472 | 0.039426                    |
| Multi-Strategy Target Return Fund          | Mq       | EUR       | LU1659676156 | 1.588344                    |

Luxembourg, 6 April 2020

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



**Michael Minehan**  
Director