

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 January 2019:

Pay Date: 16.01.2019

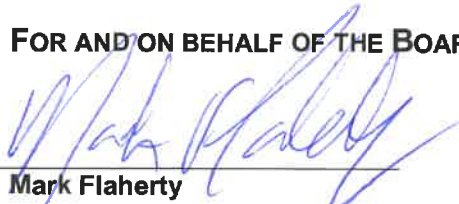
Record Date: 31.12.2018

Ex-Date: 02.01.2019

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	11.227955
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	12.111907
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	11.839820
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1.811103
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	12.892959
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	14.518376
Global High Yield Bond Fund	Iq Hedge	GBP	LU1318336952	1.299985
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	12.145107
Multi-Strategy Fixed Income Fund	Iq	EUR	LU1812864749	0.681456
Multi-Strategy Fixed Income Fund	Rq	EUR	LU1812865712	0.068144
Multi-Strategy Fixed Income Fund	Iq Hedge	GBP	LU1812864665	0.704052
Multi-Strategy Fixed Income Fund	Rq Hedge	GBP	LU1812865555	0.070409
Multi-Strategy Fixed Income Fund	Iq Hedge	USD	LU1812864400	0.674827
Multi-Strategy Fixed Income Fund	Rq Hedge	USD	LU1812865639	0.067481
Multi-Strategy Fixed Income Fund	Iq Hedge	CHF	LU1812864582	0.678205
Multi-Strategy Fixed Income Fund	Rq Hedge	CHF	LU1812865472	0.067820

Luxembourg, 4 January 2019

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director