

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 10 July 2020 the payment of the quarterly dividends of the below share classes:

Pay Date: 15.07.2020

Record Date: 30.06.2020

Ex-Date: 01.07.2020

Quarterly				
Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	9.067793
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	9.859404
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	10.643148
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	2.672214
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	11.725046
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1.076927
Short Duration Global High Yield Bond Fund	lq Hedge	CHF	LU2026684295	1.082206
Sustainable Income & Growth Fund	lq	USD	LU1985008520	1.296251
Sustainable Income & Growth Fund	lq EUR	EUR	LU1985008793	1.298342
Sustainable Income & Growth Fund	Rq EUR	EUR	LU1985009171	0.129835
Sustainable Income & Growth Fund	Sq EUR	EUR	LU2005032797	1.297556
Sustainable Income & Growth Fund	Aq Hedge	SGD	LU2011222101	0.131895
Multi-Strategy Fixed Income Fund	lq Hedge	GBP	LU1812864665	0.643059
Multi-Strategy Fixed Income Fund	Rq Hedge	GBP	LU1812865555	0.064651
Multi-Strategy Fixed Income Fund	lq Hedge	CHF	LU1812864582	0.604013
Multi-Strategy Fixed Income Fund	Rq Hedge	CHF	LU1812865472	0.060404
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1.419232

Luxembourg, 10 July 2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS

DocuSigned by:

Michael Minehan
Director