UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors SICAV

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORITNG PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Class										
LU1114366575	Aviva Investors SICAV	Emerging Europe Equity Fund	Zy GBP	31/12/2014	GBP	0.0000	n/a	11.8409	30/06/2015	Yes
LU1088029282	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Iy USD	31/12/2014	USD	0.0000	n/a	8.8403	30/06/2015	Yes
LU0206565144	Aviva Investors SICAV	European Equity Fund	Bx EUR	03/04/2014	EUR	0.0000	n/a	0.0000	30/06/2015	No
LU0439828699	Aviva Investors SICAV	Global Aggregate Bond Fund	Ix Hedge	31/12/2014	AUD	0.0000	n/a	2.5011	30/06/2015	Yes
Distributing Class										
LU0206564840	Aviva Investors SICAV	Asia Equity Income Fund	Bx USD	31/12/2014	USD	0.095196	31/12/2014	0.1429	30/06/2015	Yes
LU0965944886	Aviva Investors SICAV	Emerging Markets Bond Fund	Rx GBP	31/12/2014	GBP	0.500689	31/12/2014	0.0000	30/06/2015	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Rx GBP	31/12/2014	GBP	0.234279	31/12/2014	0.0247	30/06/2015	Yes
LU0206567199	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Bx USD	31/12/2014	USD	0.047444	31/12/2014	0.0000	30/06/2015	Yes
LU1048560632	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zx USD	31/12/2014	USD	31.640000	31/12/2014	0.0000	30/06/2015	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Rx GBP	31/12/2014	GBP	0.144030	31/12/2014	0.0871	30/06/2015	Yes
LU0965944530	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Rx USD	31/12/2014	USD	0.168800	31/12/2014	0.0034	30/06/2015	Yes
LU0300873725	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Bx USD	31/12/2014	USD	0.037144	31/12/2014	0.0483	30/06/2015	Yes
LU0880135222	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Rx GBP	31/12/2014	GBP	0.395240	31/12/2014	0.0335	30/06/2015	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ix EUR	31/12/2014	EUR	4.198136	31/12/2014	0.2445	30/06/2015	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ix GBP	31/12/2014	GBP	4.520236	31/12/2014	5.8717	30/06/2015	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ax EUR	31/12/2014	EUR	0.140800	31/12/2014	0.0089	30/06/2015	Yes
LU0206567355	Aviva Investors SICAV	European Convergence Equity Fund	Bx EUR	31/12/2014	EUR	0.032398	31/12/2014	0.0041	30/06/2015	Yes
LU0965944456	Aviva Investors SICAV	European Convergence Equity Fund	Rx GBP	31/12/2014	GBP	0.201306	31/12/2014	0.0000	30/06/2015	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Bx EUR	31/12/2014	EUR	0.038030	31/12/2014	0.0070	30/06/2015	Yes
LU0162920101	Aviva Investors SICAV	European Real Estate Securities Fund	Bx EUR	31/12/2014	EUR	0.100123	31/12/2014	0.0000	30/06/2015	Yes
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Zx EUR	31/12/2014	EUR	24.161049	31/12/2014	0.0000	30/06/2015	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ix Hedge EUR	31/12/2014	EUR	0.589924	31/12/2014	1.8654	30/06/2015	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ix Hedge GBP	31/12/2014	GBP	0.638780	31/12/2014	0.8767	30/06/2015	Yes
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ix USD	31/12/2014	USD	0.316053	31/12/2014	0.4315	30/06/2015	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Rx Hedge GBP	31/12/2014	GBP	0.077358	31/12/2014	0.0000	30/06/2015	Yes
LU1011494041	Aviva Investors SICAV	Global Convertibles Fund	Rx Hedge EUR	31/12/2014	EUR	0.089335	31/12/2014	0.0000	30/06/2015	Yes
LU1011493662	Aviva Investors SICAV	Global Convertibles Fund	Rx USD	31/12/2014	USD	0.055371	31/12/2014	0.0000	30/06/2015	Yes
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Ax Hedge GBP	31/12/2014	GBP	0.000056	31/12/2014	0.0000	30/06/2015	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Ax GBP	31/12/2014	GBP	0.000289	31/12/2014	0.0000	30/06/2015	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	Ix Hedge GBP	31/12/2014	GBP	0.890892	31/12/2014	0.0000	30/06/2015	Yes
LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	Ix GBP	31/12/2014	GBP	1.101508	31/12/2014	0.0000	30/06/2015	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Rx Hedge GBP	31/12/2014	GBP	0.638450	31/12/2014	0.8035	30/06/2015	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Bx Hedge EUR	31/12/2014	EUR	0.589502	31/12/2014	0.0000	30/06/2015	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	Ix Hedge GBP	31/12/2014	GBP	6.772200	31/12/2014	0.0000	30/06/2015	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	Ix Hedge EUR	31/12/2014	EUR	7.037388	31/12/2014	0.0000	30/06/2015	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	Ix Hedge CHF	31/12/2014	CHF	6.993827	31/12/2014	0.0000	30/06/2015	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	Ix USD	31/12/2014	USD	6.399575	31/12/2014	0.0000	30/06/2015	Yes
LU0044654233	Aviva Investors SICAV	Long Term European Bond	Bx EUR	31/12/2014	EUR	1.388395	31/12/2014	1.5787	30/06/2015	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ix Hedge EUR	31/12/2014	EUR	6.610145	31/12/2014	0.0000	30/06/2015	Yes
LU0089594807	Aviva Investors SICAV	Short Term European Bond Fund	Bx EUR	31/12/2014	EUR	0.148688	31/12/2014	0.0141	30/06/2015	Yes
LU0880135065	Aviva Investors SICAV	UK Equity Focus Fund	Rx GBP	31/12/2014	GBP	0.342959	31/12/2014	0.0000	30/06/2015	Yes
LU0274937936	Aviva Investors SICAV	UK Equity Focus Fund	Ax GBP	31/12/2014	GBP	0.203115	31/12/2014	0.0712	30/06/2015	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	Ix USD	31/12/2014	USD	1.721434	31/12/2014	0.4899	30/06/2015	Yes
Multi-Distribution Class										
LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bx - USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
						0.052321	31/01/2014			
						0.052321	28/02/2014			
						0.052321	31/03/2014			
						0.052321	30/04/2014			
						0.052321	30/05/2014			
						0.052321	30/06/2014			
						0.052321	31/07/2014			

						0.052321	29/08/2014			
						0.052321	30/09/2014			
						0.052321	31/10/2014			
						0.052321	28/11/2014			
						0.052321	31/12/2014			
LU0726752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bx Hedge EUR	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	Yes
						0.049170	31/01/2014			
						0.049170	28/02/2014			
						0.049170	31/03/2014			
						0.049170	30/04/2014			
						0.049170	30/05/2014			
						0.049170	30/06/2014			
						0.049170	31/07/2014			
						0.049170	29/08/2014			
						0.049170	30/09/2014			
						0.049170	31/10/2014			
						0.049170	28/11/2014			
						0.049170	31/12/2014			

LU0459039664	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bx - USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
						0.051000	31/01/2014			
						0.051000	28/02/2014			
						0.051000	31/03/2014			
						0.051000	30/04/2014			
						0.051000	30/05/2014			
						0.051000	30/06/2014			
						0.051000	31/07/2014			
						0.051000	29/08/2014			
						0.051000	30/09/2014			
						0.051000	31/10/2014			
						0.051000	28/11/2014			
						0.051000	31/12/2014			

LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bx -EUR	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	Yes
						0.047500	31/01/2014			
						0.047500	28/02/2014			
						0.047500	31/03/2014			
						0.047500	30/04/2014			
						0.047500	30/05/2014			
						0.047500	30/06/2014			
						0.047500	31/07/2014			
						0.047500	29/08/2014			
						0.047500	30/09/2014			
						0.047500	31/10/2014			
						0.047500	28/11/2014			
						0.047500	31/12/2014			

LU0401378400	Aviva Investors SICAV	Global Convertibles Fund	Bx - USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
						0.016700	31/01/2014			
						0.016700	28/02/2014			
						0.016700	31/03/2014			
						0.016700	30/04/2014			
						0.016700	30/05/2014			
						0.016700	30/06/2014			
						0.016700	31/07/2014			
						0.016700	29/08/2014			
						0.016700	30/09/2014			
						0.016700	31/10/2014			
						0.016700	28/11/2014			
						0.016700	31/12/2014			
LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Ax-GBP Hedge	31/12/2014	GBP	See below	See below	0.0000	30/06/2015	Yes
						0.078384	31/01/2014			
						0.078384	28/02/2014			
						0.078384	31/03/2014			
						0.078384	30/04/2014			
						0.078384	30/05/2014			
						0.078384	30/06/2014			
						0.078384	31/07/2014			
						0.078384	29/08/2014			
						0.078384	30/09/2014			
						0.078384	31/10/2014			
						0.078384	28/11/2014			
						0.078384	31/12/2014			

LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Ax-SGD Hedge	31/12/2014	SGD	See below	See below	0.0000	30/06/2015	Yes
						0.057264	31/01/2014			
						0.057264	28/02/2014			
						0.057264	31/03/2014			
						0.057264	30/04/2014			
						0.057264	30/05/2014			
						0.057264	30/06/2014			
						0.057264	31/07/2014			
						0.057264	29/08/2014			
						0.057264	30/09/2014			
						0.057264	31/10/2014			
						0.057264	28/11/2014			
						0.057264	31/12/2014			

LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bx - USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
						0.053486	31/01/2014			
						0.053486	28/02/2014			
						0.053486	31/03/2014			
						0.053486	30/04/2014			
						0.053486	30/05/2014			
						0.053486	30/06/2014			
						0.053486	31/07/2014			
						0.053486	29/08/2014			
						0.053486	30/09/2014			
						0.053486	31/10/2014			
						0.053486	28/11/2014			
						0.053486	31/12/2014			

LU0432678927	Aviva Investors SICAV	Global Aggregate Bond Fund	Bx EUR	31/12/2014	EUR	See below	See below	0.0000	30/06/2015	Yes
						0.025000	31/01/2014			
						0.025000	28/02/2014			
						0.025000	31/03/2014			
						0.025000	30/04/2014			
						0.025000	30/05/2014			
						0.025000	30/06/2014			
						0.025000	31/07/2014			
						0.025000	29/08/2014			
						0.025000	30/09/2014			
						0.025000	31/10/2014			
						0.025000	28/11/2014			
						0.025000	31/12/2014			

LU0562507193	Aviva Investors SICAV	Global Aggregate Bond Fund	Bx USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
						0.025000	31/01/2014			
						0.025000	28/02/2014			
						0.025000	31/03/2014			
						0.025000	30/04/2014			
						0.025000	30/05/2014			
						0.025000	30/06/2014			
						0.025000	31/07/2014			
						0.025000	29/08/2014			
						0.025000	30/09/2014			
						0.025000	31/10/2014			
						0.025000	28/11/2014			
						0.025000	31/12/2014			

LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Ax USD	31/12/2014	USD	See below	See below	0.0000	30/06/2015	Yes
						0.054160	31/01/2014			
						0.054160	28/02/2014			
						0.054160	31/03/2014			
						0.054160	30/04/2014			
						0.054160	30/05/2014			
						0.054160	30/06/2014			
						0.054160	31/07/2014			
						0.054160	29/08/2014			
						0.054160	30/09/2014			
						0.054160	31/10/2014			
						0.054160	28/11/2014			
						0.054160	31/12/2014			