

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 8 January 2016:

Pay Date: 18.01.2016

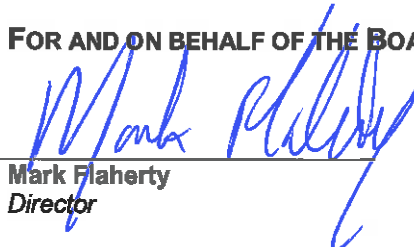
Record Date: 31.12.2015

Ex-Date: 04.01.2016

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	13,662723
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	14,698560
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	12,336703
Emerging Markets Corporate Bond Fund	Zq Hedge	EUR	LU0833412892	12,731071
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1,424014
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	2,548376
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	13,244628
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	15,055957
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	0,529208
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	13,950786
Short Duration Global High Yield Bond Fund	Zq Hedge	EUR	LU0747472990	14,239549

Luxembourg, 25 January 2016

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director