

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 13 April 2016:

Payment Date: 15.04.2016

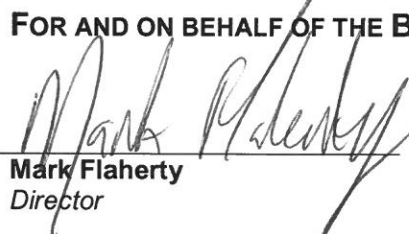
Record Date: 31.03.2016

Ex-Date: 01.04.2016

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	12,649522
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13,573558
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	11,467749
Emerging Markets Corporate Bond Fund	Zq Hedge	EUR	LU0833412892	11,831674
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1,312372
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	2,376740
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	12,879157
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	14,528391
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1,374199
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	12,715537
Short Duration Global High Yield Bond Fund	Zq Hedge	EUR	LU0747472990	12,993822

Luxembourg, 22 April 2016

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director