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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										
LU1301384381	Aviva Investors SICAV	Asian High Yield Bond Fund	Im Hedge	31/12/2015	EUR	0.0000		1.2312	30/06/2016	Yes
LU1114366575	Aviva Investors SICAV	Emerging Europe Equity Fund	Zy GBP	10/12/2015	GBP	0.0000		31.8610	10/06/2016	No
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zy Hedge	31/12/2015	GBP	0.0000		2.6732	30/06/2016	Yes
LU1088029282	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Iy	31/12/2015	USD	0.0000		2.4317	30/06/2016	Yes
LU1322428019	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zy GBP	31/12/2015	GBP	0.0000		4.3758	30/06/2016	Yes
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2015	GBP	0.0000		6.2593	30/06/2016	Yes
LU0439828699	Aviva Investors SICAV	Global Aggregate Bond Fund	Ix Hedge	05/08/2015	AUD	0.0000		1.1632	05/02/2016	No
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aa Hedge	31/12/2015	GBP	0.0000		0.0000	30/06/2016	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2015	GBP	0.0000		0.0000	30/06/2016	Yes
LU1288964221	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Hedge	31/12/2015	SGD	0.0000		0.1346	30/06/2016	Yes
LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra	31/12/2015	USD	0.0000		0.1285	30/06/2016	Yes
LU1220879990	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zy Hedge	31/12/2015	GBP	0.0000		19.1945	30/06/2016	Yes
LU1220879727	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zy Hedge	31/12/2015	EUR	0.0000		18.4195	30/06/2016	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Hedge	31/12/2015	USD	0.0000		0.8551	30/06/2016	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Hedge	31/12/2015	GBP	0.0000		1.0358	30/06/2016	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ra Hedge	31/12/2015	GBP	0.0000		0.0219	30/06/2016	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge	31/12/2015	GBP	0.0000		0.0813	30/06/2016	Yes
LU1195384919	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ay	31/12/2015	EUR	0.0000		0.0758	30/06/2016	Yes
LU1253880782	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy	31/12/2015	EUR	0.0000		0.6774	30/06/2016	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry	31/12/2015	EUR	0.0000		0.0742	30/06/2016	Yes
Distributing Class										
LU0206564840	Aviva Investors SICAV	Asian Equity Income Fund	Ba	31/12/2015	USD	0.0952	31/12/2015	0.0000	30/06/2016	Yes
LU1208715364	Aviva Investors SICAV	Asian High Yield Bond Fund	Ia Hedge	31/12/2015	EUR	2.6273	31/12/2015	0.0000	30/06/2016	Yes
LU0206567355	Aviva Investors SICAV	Emerging Europe Equity Fund	Ba	31/12/2015	EUR	0.0324	31/12/2015	0.0255	30/06/2016	Yes
LU0965944456	Aviva Investors SICAV	Emerging Europe Equity Fund	Ra GBP	31/12/2015	GBP	0.2013	31/12/2015	0.0494	30/06/2016	Yes
LU0965944886	Aviva Investors SICAV	Emerging Markets Bond Fund	Ra GBP	31/12/2015	GBP	0.5007	31/12/2015	0.0000	30/06/2016	Yes
LU0206567199	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ba	31/12/2015	USD	0.0474	31/12/2015	0.0044	30/06/2016	Yes
LU1048560632	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Za	31/12/2015	USD	31.6400	31/12/2015	3.0145	30/06/2016	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ra GBP	31/12/2015	GBP	0.2343	31/12/2015	0.0241	30/06/2016	Yes
LU0300873725	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ba	31/12/2015	USD	0.0371	31/12/2015	0.0259	30/06/2016	Yes
LU0965944530	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra	31/12/2015	USD	0.1688	31/12/2015	0.0250	30/06/2016	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	31/12/2015	GBP	0.1440	31/12/2015	0.0923	30/06/2016	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa	31/12/2015	EUR	0.1408	31/12/2015	0.3862	30/06/2016	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia	31/12/2015	EUR	4.1981	31/12/2015	0.7603	30/06/2016	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia GBP	31/12/2015	GBP	4.5202	31/12/2015	0.8399	30/06/2016	Yes
LU0880135222	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ra GBP	31/12/2015	GBP	0.3952	31/12/2015	0.0487	30/06/2016	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba	31/12/2015	EUR	0.0380	31/12/2015	0.0000	30/06/2016	Yes
LU0162920101	Aviva Investors SICAV	European Real Estate Securities Fund	Ba	31/12/2015	EUR	0.1001	31/12/2015	0.0497	30/06/2016	Yes
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Za	31/12/2015	EUR	24.1610	31/12/2015	10.2032	30/06/2016	Yes
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia	31/12/2015	USD	0.3161	31/12/2015	0.5314	30/06/2016	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Hedge	31/12/2015	GBP	0.6388	31/12/2015	0.8074	30/06/2016	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Hedge	31/12/2015	EUR	0.5899	31/12/2015	0.5940	30/06/2016	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	Ia Hedge	31/12/2015	GBP	0.8909	31/12/2015	0.0000	30/06/2016	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Ra Hedge	31/12/2015	GBP	0.0774	31/12/2015	0.0000	30/06/2016	Yes
LU1011494041	Aviva Investors SICAV	Global Convertibles Fund	Ra Hedge	31/12/2015	EUR	0.0893	31/12/2015	0.0000	30/06/2016	Yes

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LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	Ia GBP	31/12/2015	GBP	1.1015	31/12/2015	0.0000	30/06/2016	Yes
LU1011493662	Aviva Investors SICAV	Global Convertibles Fund	Ra	31/12/2015	USD	0.0554	31/12/2015	0.0000	30/06/2016	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	Ia	31/12/2015	USD	6.3996	31/12/2015	0.0000	30/06/2016	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	Ia Hedge	31/12/2015	GBP	6.7722	31/12/2015	0.0000	30/06/2016	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Hedge	31/12/2015	GBP	0.6385	31/12/2015	0.0000	30/06/2016	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Ba Hedge	31/12/2015	EUR	0.5895	31/12/2015	0.0000	30/06/2016	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	Ia Hedge	31/12/2015	EUR	7.0374	31/12/2015	0.0000	30/06/2016	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	Ia Hedge	31/12/2015	CHF	6.9938	31/12/2015	0.0000	30/06/2016	Yes
LU0044654233	Aviva Investors SICAV	Long Term European Bond Fund	Ba	31/12/2015	EUR	1.3884	31/12/2015	0.0000	30/06/2016	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ia Hedge	31/12/2015	EUR	6.6101	31/12/2015	0.0000	30/06/2016	Yes
LU0089594807	Aviva Investors SICAV	Short Term European Bond Fund	Ba	31/12/2015	EUR	0.1487	31/12/2015	0.0000	30/06/2016	Yes
LU0274937936	Aviva Investors SICAV	UK Opportunities Fund	Aa	31/12/2015	GBP	0.2031	31/12/2015	0.0796	30/06/2016	Yes
LU0880135065	Aviva Investors SICAV	UK Opportunities Fund	Ra	31/12/2015	GBP	0.3430	31/12/2015	0.0000	30/06/2016	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	Ia	31/12/2015	USD	1.7214	31/12/2015	0.0000	30/06/2016	Yes

Multi-Distribution Class

LU1184722178	Aviva Investors SICAV	Asian High Yield Bond Fund	Am	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.058	31/03/2015			
						0.058	30/04/2015			
						0.058	29/05/2015			
						0.058	30/06/2015			
						0.058	31/07/2015			
						0.058	31/08/2015			
						0.058	30/09/2015			
						0.058	30/10/2015			
						0.058	30/11/2015			
						0.058	31/12/2015			

LU1184722335	Aviva Investors SICAV	Asian High Yield Bond Fund	Im	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.65	31/03/2015			
						0.65	30/04/2015			
						0.65	29/05/2015			
						0.65	30/06/2015			
						0.65	31/07/2015			
						0.65	31/08/2015			
						0.65	30/09/2015			
						0.65	30/10/2015			
						0.65	30/11/2015			
						0.65	31/12/2015			

LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.052321	30/01/2015			
						0.052321	27/02/2015			
						0.052321	31/03/2015			
						0.052321	30/04/2015			
						0.052321	29/05/2015			
						0.052321	30/06/2015			
						0.052321	31/07/2015			
						0.052321	31/08/2015			

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						0.052321	30/09/2015			
						0.052321	30/10/2015			
						0.052321	30/11/2015			
						0.052321	31/12/2015			
LU0726752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm Hedge	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	Yes
						0.04917	30/01/2015			
						0.04917	27/02/2015			
						0.04917	31/03/2015			
						0.04917	30/04/2015			
						0.04917	29/05/2015			
						0.04917	30/06/2015			
						0.04917	31/07/2015			
						0.04917	31/08/2015			
						0.04917	30/09/2015			
						0.04917	30/10/2015			
						0.04917	30/11/2015			
						0.04917	31/12/2015			
LU0459039664	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm USD	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.051	30/01/2015			
						0.051	27/02/2015			
						0.051	31/03/2015			
						0.051	30/04/2015			
						0.051	29/05/2015			
						0.051	30/06/2015			
						0.051	31/07/2015			
						0.051	31/08/2015			
						0.051	30/09/2015			
						0.051	30/10/2015			
						0.051	30/11/2015			
						0.051	31/12/2015			
LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	Yes
						0.0475	30/01/2015			
						0.0475	27/02/2015			
						0.0475	31/03/2015			
						0.0475	30/04/2015			
						0.0475	29/05/2015			
						0.0475	30/06/2015			
						0.0475	31/07/2015			
						0.0475	31/08/2015			
						0.0475	30/09/2015			
						0.0475	30/10/2015			
						0.0475	30/11/2015			
						0.0475	31/12/2015			
LU1288041707	Aviva Investors SICAV	European Real Estate Securities Fund	Bm	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	Yes
						0.033	30/09/2015			
						0.033	30/10/2015			

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						0.033	30/11/2015			
						0.033	31/12/2015			
LU1277592439	Aviva Investors SICAV	European Real Estate Securities Fund	Bm Hedge	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.033	30/09/2015			
						0.033	30/10/2015			
						0.033	30/11/2015			
						0.033	31/12/2015			
LU0432678927	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	Yes
						0.025	30/01/2015			
						0.025	27/02/2015			
						0.025	31/03/2015			
						0.025	30/04/2015			
						0.025	29/05/2015			
						0.025	30/06/2015			
						0.025	31/07/2015			
						0.025	31/08/2015			
						0.025	30/09/2015			
						0.025	30/10/2015			
						0.025	30/11/2015			
						0.025	31/12/2015			
LU0562507193	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm USD	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.025	30/01/2015			
						0.025	27/02/2015			
						0.025	31/03/2015			
						0.025	30/04/2015			
						0.025	29/05/2015			
						0.025	30/06/2015			
						0.025	31/07/2015			
						0.025	31/08/2015			
						0.025	30/09/2015			
						0.025	30/10/2015			
						0.025	30/11/2015			
						0.025	31/12/2015			
LU0401378400	Aviva Investors SICAV	Global Convertibles Fund	Bm	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.0167	30/01/2015			
						0.0167	27/02/2015			
						0.0167	31/03/2015			
						0.0167	30/04/2015			
						0.0167	29/05/2015			
						0.0167	30/06/2015			
						0.0167	31/07/2015			
						0.0167	31/08/2015			
						0.0167	30/09/2015			
						0.0167	30/10/2015			
						0.0167	30/11/2015			
						0.0167	31/12/2015			

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LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.053486	30/01/2015			
						0.053486	27/02/2015			
						0.053486	31/03/2015			
						0.053486	30/04/2015			
						0.053486	29/05/2015			
						0.053486	30/06/2015			
						0.053486	31/07/2015			
						0.053486	31/08/2015			
						0.053486	30/09/2015			
						0.053486	30/10/2015			
						0.053486	30/11/2015			
						0.053486	31/12/2015			
LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.05416	30/01/2015			
						0.05416	27/02/2015			
						0.05416	31/03/2015			
						0.05416	30/04/2015			
						0.05416	29/05/2015			
						0.05416	30/06/2015			
						0.05416	31/07/2015			
						0.05416	31/08/2015			
						0.05416	30/09/2015			
						0.05416	30/10/2015			
						0.05416	30/11/2015			
						0.05416	31/12/2015			
LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Am Hedge	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	Yes
						0.078384	30/01/2015			
						0.078384	27/02/2015			
						0.078384	31/03/2015			
						0.078384	30/04/2015			
						0.078384	29/05/2015			
						0.078384	30/06/2015			
						0.078384	31/07/2015			
						0.078384	31/08/2015			
						0.078384	30/09/2015			
						0.078384	30/10/2015			
						0.078384	30/11/2015			
						0.078384	31/12/2015			
LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Am Hedge	31/12/2015	SGD	See below	See below	0.0720	30/06/2016	Yes
						0.057264	30/01/2015			
						0.057264	27/02/2015			
						0.057264	31/03/2015			
						0.057264	30/04/2015			
						0.057264	29/05/2015			
						0.057264	30/06/2015			
						0.057264	31/07/2015			
						0.057264	31/08/2015			

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						0.057264	30/09/2015			
						0.057264	30/10/2015			
						0.057264	30/11/2015			
						0.057264	31/12/2015			
LU1318336952	Aviva Investors SICAV	Global High Yield Bond Fund	Iq Hedge	31/12/2015	GBP	See below	See below	0.0426	30/06/2016	Yes
						0.529208	31/12/2015			
LU1265342136	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am	31/12/2015	EUR	See below	See below	0.0000	30/06/2016	Yes
						0.0375	30/10/2015			
						0.0375	30/11/2015			
						0.0375	31/12/2015			
LU1265342565	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im	31/12/2015	EUR	See below	See below	0.2522	30/06/2016	Yes
						0.375	30/10/2015			
						0.375	30/11/2015			
						0.375	31/12/2015			
LU1265342482	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im Hedge	31/12/2015	GBP	See below	See below	0.0000	30/06/2016	Yes
						0.415	30/10/2015			
						0.415	30/11/2015			
						0.415	31/12/2015			
LU1301384977	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im Hedge	31/12/2015	USD	See below	See below	0.0000	30/06/2016	Yes
						0.375	30/11/2015			
						0.375	31/12/2015			