

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors II

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 REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTIO N DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Distributing shares										
LU0912510863	Aviva Investors II	Emerging Markets Inflation Linked Bond Fund	RX - GBP	01/01/2015 - 09/10/2015	GBP	0.0000	-	0.0000	09/04/2016	No