

## 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 (the "Board") has approved the payment of the monthly dividends for some sub-funds' share classes as per the notices of dividends payment published on the Aviva Investors website dated 25<sup>th</sup> January 2016 and 9<sup>th</sup> May 2016 (each a "Notice" and together the "Notices").

The Board has now approved the payment of monthly dividends for one additional share class with the monthly distribution amount as outlined in the table below:

Name	Class	Class ccy	ISIN	Distribution Rate per share
Multi-Strategy Target Income Fund	Am Hedge	USD	LU1435410375	0.036000

Please note that this table is a supplement to the table included in the Notice dated 9<sup>th</sup> May 2016, this table does not cancel or replace the table included in such Notice.

The payment schedule remains unchanged.

Luxembourg, 22<sup>nd</sup> July 2016

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS

  
Mark Flaherty  
Director