

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 ratified the payment of the quarterly dividends of the below share classes on 4 October 2016:

Payment Date: 15.07.2016

Record Date: 30.06.2016

Ex-Date: 01.07.2016

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	14,394489
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	15,412548
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	11,867076
Emerging Markets Corporate Bond Fund	Zq Hedge	EUR	LU0833412892	12,381285
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1,442754
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	2,578499
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	13,370647
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	15,119402
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1,423513
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	13,298198
Short Duration Global High Yield Bond Fund	Zq Hedge	EUR	LU0747472990	13,473027

The Board of Directors of the Fund has approved the payment of the quarterly dividends of the below share classes on 4 October 2016:

Payment Date: 17.10.2016

Record Date: 30.09.2016

Ex-Date: 03.10.2016

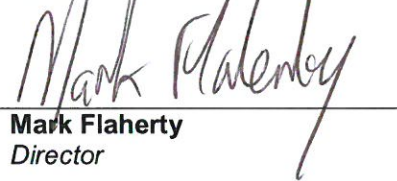
Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	13,501592
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	14,541597
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	12,519856
Emerging Markets Corporate Bond Fund	Zq Hedge	EUR	LU0833412892	13,087241
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	2,643634
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	3,962558
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	13,247305
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	14,988137
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1,330959
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	13,065417
Short Duration Global High Yield Bond Fund	Zq Hedge	EUR	LU0747472990	13,200930

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Luxembourg, 2 November 2016

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF AVIVA INVESTORS



Mark Flaherty
Director