

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

The Board resolved to delist the share classes of the Fund (as detailed below) from the Luxembourg Stock Exchange and to list them on the multilateral trading facility of the Luxembourg Stock Exchange.

Such resolution will be effective on the 28th of November 2016.

ISIN	Sub-Fund's name	Share Class	Class Currency
LU0160787940	Asian Equity Income Fund	I	USD
LU1323452521	Dynamic Multi Asset Fund	I	EUR
LU0160773130	Emerging Europe Equity Fund	I	EUR
LU0206569211	Emerging Markets Bond Fund	Bm	USD
LU0401379127	Emerging Markets Bond Fund	I Hedge	EUR
LU0923982770	Emerging Markets Bond Fund	I Hedge	CHF
LU0981924250	Emerging Markets Bond Fund	I Hedge	GBP
LU0180621947	Emerging Markets Bond Fund	I	USD
LU0654799237	Emerging Markets Corporate Bond Fund	I	USD
LU0654799310	Emerging Markets Corporate Bond Fund	I Hedge	EUR
LU1253880279	Emerging Markets Debt Opportunities Fund	I	USD
LU1253880436	Emerging Markets Debt Opportunities Fund	I Hedge	EUR
LU0160791975	Emerging Markets Equity Income Fund	I	USD
LU1088029282	Emerging Markets Equity Income Fund	Iy	USD
LU0300874459	Emerging Markets Equity Small Cap Fund	I	USD
LU0273498039	Emerging Markets Local Currency Bond Fund	I	EUR
LU0861996451	Emerging Markets Local Currency Bond Fund	Ia	EUR
LU0280564948	Emerging Markets Local Currency Bond Fund	Ia GBP	GBP
LU0160771357	European Corporate Bond Fund	I	EUR
LU0160772918	European Equity Fund	I	EUR
LU0160781745	European Equity Income Fund	I	EUR
LU0160782800	European Real Estate Securities Fund	I	EUR
LU0643905549	Global Convertibles Absolute Return Fund	Ia Hedge	EUR
LU0459997770	Global Convertibles Absolute Return Fund	Ia	USD
LU0630373545	Global Convertibles Absolute Return Fund	I Hedge	CHF
LU0459999123	Global Convertibles Absolute Return Fund	Ia Hedge	GBP
LU0459998588	Global Convertibles Absolute Return Fund	I Hedge	EUR
LU0459997697	Global Convertibles Absolute Return Fund	I	USD
LU0401378822	Global Convertibles Fund	I Hedge	CHF
LU0280568261	Global Convertibles Fund	I Hedge	EUR
LU0280568188	Global Convertibles Fund	I EUR	EUR
LU0837066355	Global Convertibles Fund	I GBP	GBP
LU0160787601	Global Convertibles Fund	I	USD
LU1191282695	Global Convertibles Fund	I Hedge	USD
LU0367993150	Global Convertibles Fund	Ia Hedge	GBP
LU0280568428	Global Convertibles Fund	Ia GBP	GBP
LU0514066991	Global Emerging Markets Index Fund	I	USD
LU0562505817	Global High Yield Bond Fund	Bm	USD
LU0497137546	Global High Yield Bond Fund	I Hedge	CAD
LU0367993663	Global High Yield Bond Fund	I	USD
LU0367993747	Global High Yield Bond Fund	I Hedge	EUR
LU0766450869	Global High Yield Bond Fund	I Hedge	GBP
LU0397835769	Global High Yield Bond Fund	Ia Hedge	GBP
LU0649528386	Global High Yield Bond Fund	Ia Hedge	CHF

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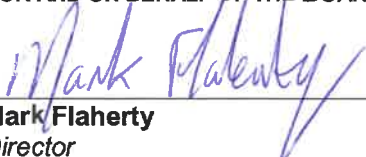
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LU0650813693	Global High Yield Bond Fund	Ia Hedge	EUR
LU0650814238	Global High Yield Bond Fund	Ia	USD
LU1318336952	Global High Yield Bond Fund	Iq Hedge	GBP
LU1210989031	Global High Yield Bond Fund	I Hedge	SEK
LU1220879487	Global Investment Grade Corporate Bond Fund	I	USD
LU1220879560	Global Investment Grade Corporate Bond Fund	I Hedge	EUR
LU1220879644	Global Investment Grade Corporate Bond Fund	I Hedge	GBP
LU1265342565	Multi-Strategy Target Income Fund	Im	EUR
LU1265342482	Multi-Strategy Target Income Fund	Im Hedge	GBP
LU1301384977	Multi-Strategy Target Income Fund	Im Hedge	USD
LU1074209757	Multi-Strategy Target Return Fund	I	EUR
LU1253880782	Multi-Strategy Target Return Fund	Iy	EUR
LU1074209831	Multi-Strategy Target Return Fund	I USD	USD
LU1074210094	Multi-Strategy Target Return Fund	I Hedge	USD
LU1206737006	Multi-Strategy Target Return Fund	Iy Hedge	USD
LU1084540324	Multi-Strategy Target Return Fund	I Hedge	GBP
LU1227064273	Multi-Strategy Target Return Fund	Iy Hedge	GBP
LU1074209914	Multi-Strategy Target Return Fund	I Hedge	CHF
LU1206725092	Multi-Strategy Target Return Fund	I Hedge	SGD
LU0747473022	Short Duration Global High Yield Bond Fund	I	USD
LU0756178793	Short Duration Global High Yield Bond Fund	Ia Hedge	EUR
LU1028903703	Short Duration Global High Yield Bond Fund	I Hedge	EUR
LU1044012950	Short Duration Global High Yield Bond Fund	I Hedge	CHF
LU0160960752	UK Opportunities Fund	I	GBP
LU0837066512	US Equity Income Fund	I	USD
LU0957618282	US Equity Income Fund	Ia	USD

Luxembourg, 28th November 2016

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director