

## 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 approved the payment of the quarterly dividends of the below share classes on 4 January 2017:

**Pay Date:** 16.01.2017

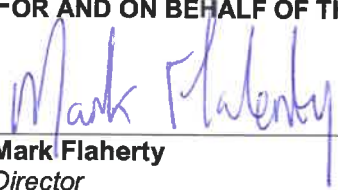
**Record Date:** 30.12.2016

**Ex-Date:** 02.01.2017

| Name                                       | Class    | Class<br>ccy | ISIN         | Distribution<br>Rate per<br>share |
|--------------------------------------------|----------|--------------|--------------|-----------------------------------|
| Emerging Markets Bond Fund                 | Kq Hedge | EUR          | LU1184721873 | 13,516729                         |
| Emerging Markets Bond Fund                 | Zq Hedge | EUR          | LU0725747298 | 14,551460                         |
| Emerging Markets Corporate Bond Fund       | Kq Hedge | EUR          | LU1184721287 | 7,028821                          |
| Emerging Markets Corporate Bond Fund       | Zq Hedge | EUR          | LU0833412892 | 7,321691                          |
| Global Convertibles Fund                   | Kq Hedge | EUR          | LU1184721360 | 2,114623                          |
| Global Convertibles Fund                   | Zq Hedge | EUR          | LU0905156674 | 3,380019                          |
| Global High Yield Bond Fund                | Kq Hedge | EUR          | LU1184721444 | 14,048022                         |
| Global High Yield Bond Fund                | Zq Hedge | EUR          | LU0725747025 | 15,809909                         |
| Global High Yield Bond Fund                | lq Hedge | GBP          | LU1318336952 | 1,370564                          |
| Short Duration Global High Yield Bond Fund | Kq Hedge | EUR          | LU1184721527 | 13,495989                         |
| Short Duration Global High Yield Bond Fund | Zq Hedge | EUR          | LU0747472990 | 13,566802                         |

Luxembourg, 5 January 2017

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

  
**Mark Flaherty**  
Director