

# 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 on 1<sup>st</sup> February 2017.

About the above you were advised by means of the notice of dividends payment published on the Aviva Investors websites (the "Notice") on the same date.

As a consequence of modification of the distribution amount per share regarding the Sub-Funds Aviva Investors – Global High Yield Bond Fund and Aviva Investors – Multi-Strategy Target Income Fund the Board has approved the payment of the monthly dividends with the monthly distribution amount as outlined in the updated table below:

Name	Class	Class ccy	ISIN	Distribution Amount per share
Emerging Markets Bond Fund	Bm	USD	LU0206569211	0,043656
Emerging Markets Bond Fund	Bm Hedge	EUR	LU0726752743	0,040696
Emerging Markets Local Currency Bond Fund	Bm	EUR	LU0274935138	0,036715
Emerging Markets Local Currency Bond Fund	Bm USD	USD	LU0459039664	0,030175
European Real Estate Securities Fund	Bm	EUR	LU1288041707	0,029722
European Real Estate Securities Fund	Bm Hedge	USD	LU1277592439	0,029410
Global Convertibles Fund	Bm	USD	LU0401378400	0,016700
Global High Yield Bond Fund	Am	USD	LU0752094010	0,054160
Global High Yield Bond Fund	Bm	USD	LU0562505817	0,053486
Global High Yield Bond Fund	Am Hedge	GBP	LU0397833129	0,078384
Global High Yield Bond Fund	Am Hedge	SGD	LU0520002972	0,057264
Multi-Strategy Target Income Fund	Am	EUR	LU1265342136	0,034278
Multi-Strategy Target Income Fund	Im	EUR	LU1265342565	0,342780
Multi-Strategy Target Income Fund	Km	EUR	LU1265342649	3,427800
Multi-Strategy Target Income Fund	Mm	EUR	LU1445736090	3,427800
Multi-Strategy Target Income Fund	Zm	EUR	LU1265342995	3,427800
Multi-Strategy Target Income Fund	Im Hedge	GBP	LU1265342482	0,392780
Multi-Strategy Target Income Fund	Mm Hedge	GBP	LU1445739862	3,927800
Multi-Strategy Target Income Fund	Am Hedge	USD	LU1435410375	0,038362
Multi-Strategy Target Income Fund	Im Hedge	USD	LU1301384977	0,383620
Multi-Strategy Target Income Fund	Fm Hedge	AUD	LU1418634520	0,472780
Global Aggregate Bond Fund	Bm	EUR	LU0432678927	0,025000
Global Aggregate Bond Fund	Bm USD	USD	LU0562507193	0,025000

For clarification purposes please note this table cancels and replaces the table included in the Notice. The payment schedule remains unchanged.

Luxembourg, 27<sup>th</sup> February 2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS

  
**Mark Flaherty**  
Director