

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 3 April 2017:

Pay Date: 19.04.2017

Record Date: 31.03.2017

Ex-Date: 03.04.2017

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	12,615290
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13,579002
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	12,696918
Emerging Markets Corporate Bond Fund	Zq Hedge	EUR	LU0833412892	13,215125
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	2,178147
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	3,421007
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	13,600035
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	15,319999
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1,352518
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	12,794738
Short Duration Global High Yield Bond Fund	Zq Hedge	EUR	LU0747472990	12,901731

Luxembourg, 3 April 2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director