UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors SICAV

Fund/Manager logo here
(if desired)

Date of Report: **31/12/2016**

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating Class										
LU1360566621	Aviva Investors SICAV	Asian Equity Income Fund	Zy GBP	31/12/2016	GBP	0.0000		38.0113	30/06/2017	Yes
LU1208715364	Aviva Investors SICAV	Asian High Yield Bond Fund	Im Hedge EUR	01/04/2016	EUR	0.0000		0.0000	01/10/2016	No
LU1301384381	Aviva Investors SICAV	Asian High Yield Bond Fund	Ia Hedge EUR	01/04/2016	EUR	0.0000		0.0000	01/10/2016	No
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zy Hedge	31/12/2016	GBP	0.0000		54.8744	30/06/2017	Yes
LU1088029282	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Iy	31/12/2016	USD	0.0000		3.0804	30/06/2017	Yes
LU1322428019	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zy GBP	31/12/2016	GBP	0.0000		43.1323	30/06/2017	Yes
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2016	GBP	0.0000		66.1233	30/06/2017	Yes
LU1360566548	Aviva Investors SICAV	European Equity Income Fund	Zy GBP	31/12/2016	GBP	0.0000		13.0175	30/06/2017	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2016	GBP	0.0000		0.0494	30/06/2017	Yes
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aah	31/12/2016	GBP	0.0000		0.0000	30/06/2017	Yes
LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra	31/12/2016	USD	0.0000		0.0000	30/06/2017	Yes
LU1288964221	Aviva Investors SICAV	Global High Yield Bond Fund	I	31/12/2016	SGD	0.0000		0.0000	30/06/2017	Yes
LU1220879727	Aviva Investors SICAV	Global Investment GradeCorporate Bond Fund	ZyEUR	31/12/2016	EUR	0.0000		26.3918	30/06/2017	Yes
LU1220879990	Aviva Investors SICAV	Global Investment GradeCorporate Bond Fund	Zy GBP	31/12/2016	GBP	0.0000		25.7064	30/06/2017	Yes
LU1195384919	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ay	31/12/2016	EUR	0.0000		0.8499	30/06/2017	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Hedge	31/12/2016	USD	0.0000		0.0000	30/06/2017	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Hedge	31/12/2016	GBP	0.0000		0.0000	30/06/2017	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge	31/12/2016	GBP	0.0000		0.0224	30/06/2017	Yes
LU1253880782	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy	31/12/2016	EUR	0.0000		1.7871	30/06/2017	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry	31/12/2016	EUR	0.0000		0.0443	30/06/2017	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ra Hedge	31/12/2016	GBP	0.0000		0.0000	30/06/2017	Yes
LU1431694725	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge	31/12/2016	USD	0.0000		0.0236	30/06/2017	Yes
LU1431694998	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ay Hedge	31/12/2016	USD	0.0000		0.0000	30/06/2017	Yes
LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	My Hedge	31/12/2016	GBP	0.0000		2.8261	30/06/2017	Yes
LU1401798092	Aviva Investors SICAV	Global Equity Endurance Fund	Zy EUR	31/12/2016	EUR	0.0000		1.7463	30/06/2017	Yes
LU1401799496	Aviva Investors SICAV	Global Equity Endurance Fund	Zy GBP	31/12/2016	GBP	0.0000		1.5745	30/06/2017	Yes

Distributing Class

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0206564840	Aviva Investors SICAV	Asian Equity Income Fund	Ba	31/12/2016	USD	0.0712	31/12/2016	0.0000	30/06/2017	Yes
LU0206567355	Aviva Investors SICAV	Emerging Europe Equity Fund	Ba	31/12/2016	EUR	0.1281	31/12/2016	0.0000	30/06/2017	Yes
LU0965944456	Aviva Investors SICAV	Emerging Europe Equity Fund	Ra GBP	31/12/2016	GBP	0.4765	31/12/2016	0.0395	30/06/2017	Yes
LU0965944886	Aviva Investors SICAV	Emerging Markets Bond Fund	Ra GBP	31/12/2016	GBP	0.6669	31/12/2016	0.0192	30/06/2017	Yes
LU0206567199	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ba	31/12/2016	USD	0.0423	31/12/2016	0.0696	30/06/2017	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ra GBP	31/12/2016	GBP	0.2927	31/12/2016	0.0739	30/06/2017	Yes
LU1048560632	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Za	31/12/2016	USD	29.9075	31/12/2016	0.6313	30/06/2017	Yes
LU0300873725	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ba	31/12/2016	USD	0.1354	31/12/2016	0.0496	30/06/2017	Yes
LU0965944530	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra	31/12/2016	USD	0.2540	31/12/2016	0.0198	30/06/2017	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	31/12/2016	GBP	0.2832	31/12/2016	0.0468	30/06/2017	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia GBP	31/12/2016	GBP	4.7188	31/12/2016	0.0000	30/06/2017	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia	31/12/2016	EUR	3.9845	31/12/2016	0.0506	30/06/2017	Yes
LU0880135222	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ra GBP	31/12/2016	GBP	0.4176	31/12/2016	0.0000	30/06/2017	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa	31/12/2016	EUR	0.4233	31/12/2016	0.0017	30/06/2017	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba	31/12/2016	EUR	0.0165	31/12/2016	0.0000	30/06/2017	Yes
LU0162920101	Aviva Investors SICAV	European Real Estate Securities Fund	BA	31/12/2016	EUR	0.1635	31/12/2016	0.0000	30/06/2017	Yes
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Za	31/12/2016	EUR	40.5340	31/12/2016	0.5088	30/06/2017	Yes
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia USD	31/12/2016	USD	0.2320	31/12/2016	0.0000	30/06/2017	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Iah GBP	31/12/2016	GBP	0.4217	31/12/2016	1.1830	30/06/2017	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Iah EUR	31/12/2016	EUR	0.5045	31/12/2016	0.0000	30/06/2017	Yes
LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	Ia GBP	31/12/2016	GBP	0.7135	31/12/2016	0.7316	30/06/2017	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	Iah	31/12/2016	GBP	0.5038	31/12/2016	0.1488	30/06/2017	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Rah GBP	31/12/2016	GBP	0.0415	31/12/2016	0.0007	30/06/2017	Yes
LU1011493662	Aviva Investors SICAV	Global Convertibles Fund	Ra	31/12/2016	USD	0.0838	31/12/2016	0.0000	30/06/2017	Yes
LU1011494041	Aviva Investors SICAV	Global Convertibles Fund	Rah EUR	31/12/2016	EUR	0.0547	31/12/2016	0.0198	30/06/2017	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	Iah GBP	31/12/2016	GBP	5.8540	31/12/2016	0.0000	30/06/2017	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Bah EUR	31/12/2016	EUR	0.4493	31/12/2016	0.0000	30/06/2017	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	Iah CHF	31/12/2016	CHF	5.3322	31/12/2016	0.0554	30/06/2017	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	Iah EUR	31/12/2016	EUR	5.4837	31/12/2016	0.0000	30/06/2017	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	Ia	31/12/2016	USD	5.3297	31/12/2016	0.0000	30/06/2017	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Rah GBP	31/12/2016	GBP	0.5512	31/12/2016	0.0000	30/06/2017	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iha	31/12/2016	EUR	5.0964	31/12/2016	0.0000	30/06/2017	Yes
LU0044654233	Aviva Investors SICAV	Long Term European Bond Fund	Ba	31/12/2016	EUR	0.9732	31/12/2016	0.4364	30/06/2017	Yes
LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fa Hedge	31/12/2016	CAD	0.3726	31/12/2016	0.2280	30/06/2017	Yes
LU0089594807	Aviva Investors SICAV	Short Term European Bond Fund	Ba	31/12/2016	EUR	0.1284	31/12/2016	0.0000	30/06/2017	Yes
LU0274937936	Aviva Investors SICAV	UK Opportunities Fund	Aa	31/12/2016	GBP	0.2282	31/12/2016	0.0461	30/06/2017	Yes
LU0880135065	Aviva Investors SICAV	UK Opportunities Fund	RA	31/12/2016	GBP	0.2816	31/12/2016	0.0442	30/06/2017	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	Ia	31/12/2016	USD	1.4047	31/12/2016	0.0000	30/06/2017	Yes

Multi-Distribution Class

LU1184722178	Aviva Investors SICAV	Asian High Yield Bond Fund	Am	01/04/2016	USD	See below	See below	0.0000	31/10/20216	No
						0.0580	29/01/2016			
						0.0580	29/02/2016			
						0.0580	31/03/2016			
LU1184722335	Aviva Investors SICAV	Asian High Yield Bond Fund	Im	01/04/2016	USD	See below	See below	0.0000	31/10/20216	No
						0.6500	29/01/2016			
						0.6500	29/02/2016			
						0.6500	31/03/2016			
LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0523	29/01/2016			
						0.0523	29/02/2016			
						0.0523	31/03/2016			
						0.0523	29/04/2016			
						0.0523	31/05/2016			
						0.0523	30/06/2016			
						0.0523	29/07/2016			
						0.0523	31/08/2016			
						0.0523	30/09/2016			
						0.0523	31/10/2016			
						0.0523	30/11/2016			
						0.0523	30/12/2016			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0726752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bah	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	Yes
						0.0492	29/01/2016			
						0.0492	29/02/2016			
						0.0492	31/03/2016			
						0.0492	29/04/2016			
						0.0492	31/05/2016			
						0.0492	30/06/2016			
						0.0492	29/07/2016			
						0.0492	31/08/2016			
						0.0492	30/09/2016			
						0.0492	31/10/2016			
						0.0492	30/11/2016			
						0.0492	30/12/2016			
LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	Yes
						0.0350	29/01/2016			
						0.0350	29/02/2016			
						0.0350	31/03/2016			
						0.0350	29/04/2016			
						0.0350	31/05/2016			
						0.0350	30/06/2016			
						0.0350	29/07/2016			
						0.0350	31/08/2016			
						0.0350	30/09/2016			
						0.0350	31/10/2016			
						0.0350	30/11/2016			
						0.0350	30/12/2016			
LU0459039664	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm USD	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0300	29/01/2016			
						0.0300	29/02/2016			
						0.0300	31/03/2016			
						0.0300	29/04/2016			
						0.0300	31/05/2016			
						0.0300	30/06/2016			
						0.0300	29/07/2016			
						0.0300	31/08/2016			
						0.0300	30/09/2016			
						0.0300	31/10/2016			
						0.0300	30/11/2016			
						0.0300	30/12/2016			
LU0401378400	Aviva Investors SICAV	Global Convertibles Fund	Bm	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0167	29/01/2016			
						0.0167	29/02/2016			
						0.0167	31/03/2016			
						0.0167	29/04/2016			
						0.0167	31/05/2016			
						0.0167	30/06/2016			
						0.0167	29/07/2016			
						0.0167	31/08/2016			
						0.0167	30/09/2016			
						0.0167	31/10/2016			
						0.0167	30/11/2016			
						0.0167	30/12/2016			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1277592439	Aviva Investors SICAV	European Real Estate Securities Fund	Bm Hedge	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0330	29/01/2016			
						0.0330	29/02/2016			
						0.0330	31/03/2016			
						0.0330	29/04/2016			
						0.0330	31/05/2016			
						0.0330	30/06/2016			
						0.0330	29/07/2016			
						0.0330	31/08/2016			
						0.0330	30/09/2016			
						0.0330	31/10/2016			
						0.0330	30/11/2016			
						0.0330	30/12/2016			
LU1288041707	Aviva Investors SICAV	European Real Estate Securities Fund	Bm	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	Yes
						0.0330	29/01/2016			
						0.0330	29/02/2016			
						0.0330	31/03/2016			
						0.0330	29/04/2016			
						0.0330	31/05/2016			
						0.0330	30/06/2016			
						0.0330	29/07/2016			
						0.0330	31/08/2016			
						0.0330	30/09/2016			
						0.0330	31/10/2016			
						0.0330	30/11/2016			
						0.0330	30/12/2016			
LU0432678927	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	Yes
						0.0250	29/01/2016			
						0.0250	29/02/2016			
						0.0250	31/03/2016			
						0.0250	29/04/2016			
						0.0250	31/05/2016			
						0.0250	30/06/2016			
						0.0250	29/07/2016			
						0.0250	31/08/2016			
						0.0250	30/09/2016			
						0.0250	31/10/2016			
						0.0250	30/11/2016			
						0.0250	30/12/2016			
LU0562507193	Aviva Investors SICAV	Global Aggregate Bond Fund	BM USD	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0250	29/01/2016			
						0.0250	29/02/2016			
						0.0250	31/03/2016			
						0.0250	29/04/2016			
						0.0250	31/05/2016			
						0.0250	30/06/2016			
						0.0250	29/07/2016			
						0.0250	31/08/2016			
						0.0250	30/09/2016			
						0.0250	31/10/2016			
						0.0250	30/11/2016			
						0.0250	30/12/2016			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Aah GBP	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	Yes
						0.0784	29/01/2016			
						0.0784	29/02/2016			
						0.0784	31/03/2016			
						0.0784	29/04/2016			
						0.0784	31/05/2016			
						0.0784	30/06/2016			
						0.0784	29/07/2016			
						0.0784	31/08/2016			
						0.0784	30/09/2016			
						0.0784	31/10/2016			
						0.0784	30/11/2016			
						0.0784	30/12/2016			
LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Aah SGD	31/12/2016	SGD	See below	See below	0.0000	30/06/2017	Yes
						0.0573	29/01/2016			
						0.0573	29/02/2016			
						0.0573	31/03/2016			
						0.0573	29/04/2016			
						0.0573	31/05/2016			
						0.0573	30/06/2016			
						0.0573	29/07/2016			
						0.0573	31/08/2016			
						0.0573	30/09/2016			
						0.0573	31/10/2016			
						0.0573	30/11/2016			
						0.0573	30/12/2016			
LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0535	29/01/2016			
						0.0535	29/02/2016			
						0.0535	31/03/2016			
						0.0535	29/04/2016			
						0.0535	31/05/2016			
						0.0535	30/06/2016			
						0.0535	29/07/2016			
						0.0535	31/08/2016			
						0.0535	30/09/2016			
						0.0535	31/10/2016			
						0.0535	30/11/2016			
						0.0535	30/12/2016			
LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2016	USD	See below	See below	0.0000	30/06/2017	Yes
						0.0542	29/01/2016			
						0.0542	29/02/2016			
						0.0542	31/03/2016			
						0.0542	29/04/2016			
						0.0542	31/05/2016			
						0.0542	30/06/2016			
						0.0542	29/07/2016			
						0.0542	31/08/2016			
						0.0542	30/09/2016			
						0.0542	31/10/2016			
						0.0542	30/11/2016			
						0.0542	30/12/2016			
LU1318336952	Aviva Investors SICAV	Global High Yield Bond Fund	Iq Hedge	31/12/2016	GBP	See below	See below	2.6017	30/06/2017	Yes
						1.3742	31/03/2016			
						1.4235	30/06/2016			
						1.3310	30/09/2016			
						1.3706	30/12/2016			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1265342136	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am	31/12/2016	EUR	See below	See below	0.7815	30/06/2017	Yes
						0.0385	29/01/2016			
						0.0385	29/02/2016			
						0.0385	31/03/2016			
						0.0340	29/04/2016			
						0.0340	31/05/2016			
						0.0340	30/06/2016			
						0.0340	29/07/2016			
						0.0340	31/08/2016			
						0.0340	30/09/2016			
						0.0340	31/10/2016			
						0.0260	30/11/2016			
						0.0260	30/12/2016			
LU1265342482	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im Hedge	31/12/2016	GBP	See below	See below	2.0864	30/06/2017	Yes
						0.4250	29/01/2016			
						0.4250	29/02/2016			
						0.4250	31/03/2016			
						0.4200	29/04/2016			
						0.4200	31/05/2016			
						0.4200	30/06/2016			
						0.4200	29/07/2016			
						0.4200	31/08/2016			
						0.4200	30/09/2016			
						0.3900	31/10/2016			
						0.3100	30/11/2016			
						0.3100	30/12/2016			
LU1265342565	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im	31/12/2016	EUR	See below	See below	1.8749	30/06/2017	Yes
						0.3850	29/01/2016			
						0.3850	29/02/2016			
						0.3850	31/03/2016			
						0.3400	29/04/2016			
						0.3400	31/05/2016			
						0.3400	30/06/2016			
						0.3400	29/07/2016			
						0.3400	31/08/2016			
						0.3400	30/09/2016			
						0.3400	31/10/2016			
						0.2600	30/11/2016			
						0.2600	30/12/2016			
LU1301384977	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im Hedge	31/12/2016	USD	See below	See below	13.6126	30/06/2017	Yes
						0.4050	29/01/2016			
						0.4050	29/02/2016			
						0.4050	31/03/2016			
						0.3600	29/04/2016			
						0.3600	31/05/2016			
						0.3600	30/06/2016			
						0.3600	29/07/2016			
						0.3600	31/08/2016			
						0.3600	30/09/2016			
						0.3600	31/10/2016			
						0.2800	30/11/2016			
						0.2800	30/12/2016			

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1435410375	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am Hedge	31/12/2016	USD	See below	See below	0.5885	30/06/2017	Yes
						0.0360	30/06/2016			
						0.0360	29/07/2016			
						0.0360	31/08/2016			
						0.0360	30/09/2016			
						0.0360	31/10/2016			
						0.0280	30/11/2016			
						0.0280	30/12/2016			
LU1445736090	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mm	31/12/2016	EUR	See below	See below	0.0000	30/06/2017	Yes
						3.4000	29/07/2016			
						3.4000	31/08/2016			
						3.4000	30/09/2016			
						3.4000	31/10/2016			
						2.6000	30/11/2016			
						2.6000	30/12/2016			
LU1445739862	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mm Hedge	31/12/2016	GBP	See below	See below	0.0000	30/06/2017	Yes
						4.2000	31/08/2016			
						4.2000	30/09/2016			
						3.9000	31/10/2016			
						3.1000	30/11/2016			
						3.1000	30/12/2016			