

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 12 July 2017:

Pay Date: 17.07.2017

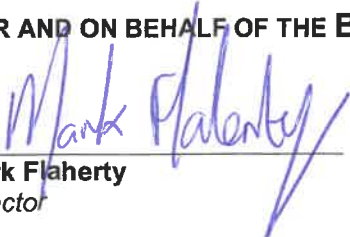
Record Date: 30.06.2017

Ex-Date: 03.07.2017

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	13,036281
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13,982927
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	11,931788
Emerging Markets Corporate Bond Fund	Zq Hedge	EUR	LU0833412892	12,451348
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	2,411403
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	5,112715
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	12,668811
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	14,316440
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1,280787
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	11,970114
Short Duration Global High Yield Bond Fund	Zq Hedge	EUR	LU0747472990	12,090676

Luxembourg, 12 July 2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director