

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 October 2017:

Pay Date: 16.10.2017

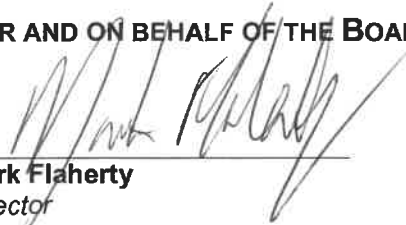
Record Date: 29.09.2017

Ex-Date: 02.10.2017

Name	Class	Class ccy	ISIN	Distribution Rate per share
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	13.182205
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	13.991598
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	11.566424
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	1.799209
Global Convertibles Fund	Zq Hedge	EUR	LU0905156674	2.994574
Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721444	12.707702
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	13.812880
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	1.255389
Short Duration Global High Yield Bond Fund	Kq Hedge	EUR	LU1184721527	12.015029
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	0.185214

Luxembourg, 3 October 2017

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS


Mark Flaherty
Director