

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 on 6 January 2020 the payment of the quarterly dividends of the below share classes:

Pay Date: 16.01.2020
Record Date: 31.12.2019
Ex-Date: 02.01.2020

Name	Class	Class ccy	ISIN	Distribution Amount per share
Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	10.906176
Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	11.789054
Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	10.998027
Global Convertibles Fund	Kqh	EUR	LU1184721360	1.485004
Global High Yield Bond Fund	Kqh	EUR	LU1184721444	11.692094
Global High Yield Bond Fund	Zqh	EUR	LU0725747025	13.248016
Global High Yield Bond Fund	lqh	GBP	LU1318336952	1.132955
Short Duration Global High Yield Bond Fund	lqh	CHF	LU2026684295	1.190366
Short Duration Global High Yield Bond Fund	Kqh	EUR	LU1184721527	10.505278
Sustainable Income & Growth Fund	lq	EUR	LU1985008793	1.339675
Sustainable Income & Growth Fund	Rq	EUR	LU1985009171	0.133968
Sustainable Income & Growth Fund	Sq	EUR	LU2005032797	1.338864
Sustainable Income & Growth Fund	Aqh	SGD	LU2011222101	0.136140
Sustainable Income & Growth Fund	lq	USD	LU1985008520	1.338066
Multi-Strategy Fixed Income Fund	lqh	CHF	LU1812864582	0.509545
Multi-Strategy Fixed Income Fund	Rqh	CHF	LU1812865472	0.050958
Multi-Strategy Fixed Income Fund	lqh	GBP	LU1812864665	0.524847
Multi-Strategy Fixed Income Fund	Rqh	GBP	LU1812865555	0.052484
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1.810952

Luxembourg, 6 January 2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS



Michael Minehan
Director