

**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 annual 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
Asian Equity Income Fund	Za	GBP	LU1660918704	29.275654
Asian Equity Income Fund	Ba	USD	LU0206564840	0.061468
Emerging Markets Bond Fund	Rah	EUR	LU1944462503	0.418670
Emerging Markets Bond Fund	la	USD	LU2086873879	0.105000
Emerging Markets Equity Income Fund	Ra	GBP	LU0965944704	0.253765
Emerging Markets Equity Small Cap Fund	Ra	GBP	LU0965944613	0.221332
Emerging Markets Local Currency Bond Fund	Aa	EUR	LU1099408798	0.389578
Emerging Markets Local Currency Bond Fund	la	EUR	LU0861996451	3.971123
Emerging Markets Local Currency Bond Fund	la	GBP	LU0280564948	4.668460
European Corporate Bond Fund	Ba	EUR	LU0010020823	0.003948
European Equity Income Fund	Za	GBP	LU1609028680	36.922687
European High Yield Bond Fund	la	EUR	LU2059539143	0.319000
European Real Estate Securities Fund	Za	EUR	LU1040397157	49.850203
Global Convertibles Fund	la	GBP	LU0280568428	0.299462
Global Convertibles Fund	lah	GBP	LU0367993150	0.195425
Global Convertibles Fund	Rah	GBP	LU0880135149	0.012707
Global Equity Endurance Fund	Za	GBP	LU1588768413	17.942536
Global High Yield Bond Fund	lah	CHF	LU0649528386	4.342340
Global High Yield Bond Fund	Bah	EUR	LU0641126270	0.375094
Global High Yield Bond Fund	lah	EUR	LU0650813693	4.576239
Global High Yield Bond Fund	lah	GBP	LU0397835769	4.595760
Global High Yield Bond Fund	Rah	GBP	LU0880134928	0.432480
Global High Yield Bond Fund	la	USD	LU0650814238	5.055072
Global High Yield Bond Fund	Ra	USD	LU1288964148	0.509469
Global Investment Grade Corporate Bond Fund	Mah	EUR	LU2051219439	6.289532
Global Investment Grade Corporate Bond Fund	lah	GBP	LU1991267417	1.508834
Global Investment Grade Corporate Bond Fund	Mah	GBP	LU2049639912	6.982450
Global Investment Grade Corporate Bond Fund	Ma	USD	LU2051219199	7.040000
Short Duration Global High Yield Bond Fund	lah	EUR	LU0756178793	4.077281
UK Listed Equity High Alpha Fund	Aa	GBP	LU0274937936	0.446672
UK Listed Equity High Alpha Fund	Ra	GBP	LU0880135065	0.461691

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US Equity Income Fund	la	USD	LU0957618282	2.106348
Multi-Strategy Target Return Fund	Fah	CAD	LU1479501360	0.913588
Multi-Strategy Target Return Fund	Rah	GBP	LU1318336440	0.060783

Luxembourg, 06 January 2020

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS**



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**Michael Minehan**  
*Director*