

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 monthly dividends of the below share classes on 4 February 2021:

Record Date: the last business day of the month

Ex-Date: the next business day after the record date

Pay Date: the 5th business day after the Ex-Date

Name	Class	Class ccy	ISIN	Distribution Rate per share in class ccy
Multi-Strategy Target Income Fund	AM	EUR	LU1265342136	0.02200
Multi-Strategy Target Income Fund	IM	EUR	LU1265342565	0.22000
Multi-Strategy Target Income Fund	KM	EUR	LU1265342649	2.20000
Multi-Strategy Target Income Fund	IMH	GBP	LU1265342482	0.27000
Multi-Strategy Target Income Fund	IMH	USD	LU1301384977	0.28250
Multi-Strategy Target Income Fund	AMH	USD	LU1435410375	0.02825
Multi-Strategy Target Income Fund	MMH	GBP	LU1445739862	2.70000
Multi-Strategy Target Income Fund	FMH	AUD	LU1418634520	0.28250
Global High Yield Bond Fund	Am	USD	LU0752094010	0.042275
Global High Yield Bond Fund	Bm	USD	LU0562505817	0.041634
Global High Yield Bond Fund	Am Hedge	GBP	LU0397833129	0.056962
Global High Yield Bond Fund	Am Hedge	SGD	LU0520002972	0.043302
Emerging Markets Local Currency Bond Fund	Bm	EUR	LU0274935138	0.026251
Emerging Markets Bond Fund	Bm	USD	LU0206569211	0.036473
Emerging Markets Bond Fund	Bm Hedge	EUR	LU0726752743	0.030828
Short Duration Global High Yield Bond Fund	Am	USD	LU1841485953	0.041187
Short Duration Global High Yield Bond Fund	Im	USD	LU1841485870	0.417122

Luxembourg, 7 May 2021

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS

DocuSigned by:



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Mark PHILLIPS
Director