

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 April 2020 the payment of the quarterly dividends of the below share classes:

Pay Date: 17.04.2020

Record Date: 31.03.2020

Ex-Date: 01.04.2020

| Quarterly | | | | |
|--|----------|-----------|--------------|-----------------------------|
| Name | Class | Class ccy | ISIN | Distribution Rate per share |
| Emerging Markets Bond Fund | Kq Hedge | EUR | LU1184721873 | 10.429176 |
| Emerging Markets Bond Fund | Zq Hedge | EUR | LU0725747298 | 11.292777 |
| Emerging Markets Corporate Bond Fund | Kq Hedge | EUR | LU1184721287 | 10.771754 |
| Global Convertibles Fund | Kq Hedge | EUR | LU1184721360 | 1.501968 |
| Global High Yield Bond Fund | Zq Hedge | EUR | LU0725747025 | 13.067052 |
| Global High Yield Bond Fund | lq Hedge | GBP | LU1318336952 | 1.204803 |
| Short Duration Global High Yield Bond Fund | lq Hedge | CHF | LU2026684295 | 1.162085 |
| Sustainable Income & Growth Fund | lq | USD | LU1985008520 | 1.275344 |
| Sustainable Income & Growth Fund | lq EUR | EUR | LU1985008793 | 1.277401 |
| Sustainable Income & Growth Fund | Rq EUR | EUR | LU1985009171 | 0.127741 |
| Sustainable Income & Growth Fund | Sq EUR | EUR | LU2005032797 | 1.276628 |
| Sustainable Income & Growth Fund | Aq Hedge | SGD | LU2011222101 | 0.129768 |
| Multi-Strategy Fixed Income Fund | lq Hedge | GBP | LU1812864665 | 0.435556 |
| Multi-Strategy Fixed Income Fund | Rq Hedge | GBP | LU1812865555 | 0.043808 |
| Multi-Strategy Fixed Income Fund | lq Hedge | CHF | LU1812864582 | 0.394245 |
| Multi-Strategy Fixed Income Fund | Rq Hedge | CHF | LU1812865472 | 0.039426 |
| Multi-Strategy Target Return Fund | Mq | EUR | LU1659676156 | 1.588344 |

Luxembourg, 6 April 2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS



Michael Minehan
Director