

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