

# 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 11 January 2021 the payment of the annual dividends of the below share classes:

**Pay Date:** 18.01.2021

**Record Date:** 31.12.2020

**Ex-Date:** 04.01.2021

Name	Class	Class ccy	ISIN	Distribution Amount per share
Asian Equity Income Fund	Za GBP	GBP	LU1660918704	25.466526
Emerging Markets Bond Fund	Ia	USD	LU2086873879	3.605618
Emerging Markets Bond Fund	Ra Hedge	EUR	LU1944462503	0.337139
Emerging Markets Equity Income Fund	Ra GBP	GBP	LU0965944704	0.190326
Emerging Markets Equity Small Cap Fund	Ra GBP	GBP	LU0965944613	0.17599
Emerging Markets Local Currency Bond Fund	Aa	EUR	LU1099408798	0.336524
Emerging Markets Local Currency Bond Fund	Ia	EUR	LU0861996451	3.848899
Emerging Markets Local Currency Bond Fund	Ia GBP	GBP	LU0280564948	4.33444
European Corporate Bond Fund	Ba	EUR	LU0010020823	0.009363
European Equity Income Fund	Za GBP	GBP	LU1609028680	15.308756
European High Yield Bond Fund	Ia	EUR	LU2059539143	3.608813
European Real Estate Securities Fund	Za	EUR	LU1040397157	37.817578
Global Convertibles Fund	Aa GBP	GBP	LU0280567370	0.000000
Global Convertibles Fund	Ia GBP	GBP	LU0280568428	1.414798
Global Convertibles Fund	Aa Hedge	GBP	LU0367993077	0.000000
Global Convertibles Fund	Ia Hedge	GBP	LU0367993150	0.933015
Global Convertibles Fund	Ra Hedge	GBP	LU0880135149	0.079336
Global Equity Endurance Fund	Za GBP	GBP	LU1588768413	16.132905
Global High Yield Bond Fund	Ia	USD	LU0650814238	4.703776
Global High Yield Bond Fund	Ra	USD	LU1288964148	0.473889
Global High Yield Bond Fund	Ba Hedge	EUR	LU0641126270	0.308731
Global High Yield Bond Fund	Ia Hedge	EUR	LU0650813693	3.818888
Global High Yield Bond Fund	Ia Hedge	GBP	LU0397835769	4.040708
Global High Yield Bond Fund	Ra Hedge	GBP	LU0880134928	0.380626
Global High Yield Bond Fund	Ia Hedge	CHF	LU0649528386	3.741894
Global Investment Grade Corporate Bond Fund	Ma	USD	LU2051219199	25.232257
Global Investment Grade Corporate Bond Fund	Ma Hedge	EUR	LU2051219439	22.90585
Global Investment Grade Corporate Bond Fund	Ia Hedge	GBP	LU1991267417	2.119114
Global Investment Grade Corporate Bond Fund	Ma Hedge	GBP	LU2049639912	23.346399
Short Duration Global High Yield Bond Fund	Ia Hedge	EUR	LU0756178793	3.360962
UK Listed Equity High Alpha Fund	Aa	GBP	LU0274937936	0.014915

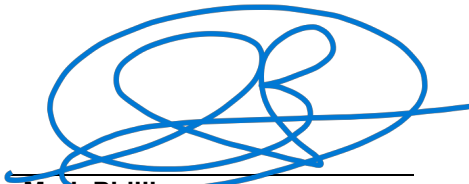
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US Equity Income Fund	la	USD	LU0957618282	2.426283
Global Convertibles Absolute Return Fund	la	USD	LU0459997770	0.000000
Global Convertibles Absolute Return Fund	la Hedge	EUR	LU0643905549	0.000000

Luxembourg, 15 January 2021

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



**Mark Phillips**  
Director