

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 quarterly 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
Emerging Markets Bond Fund	Kq Hedge	EUR	LU1184721873	8.184415
Emerging Markets Bond Fund	Zq Hedge	EUR	LU0725747298	9.025307
Emerging Markets Corporate Bond Fund	Kq Hedge	EUR	LU1184721287	9.936852
Global Convertibles Fund	Kq Hedge	EUR	LU1184721360	5.227654
Global High Yield Bond Fund	Zq Hedge	EUR	LU0725747025	11.446254
Global High Yield Bond Fund	lq Hedge	GBP	LU1318336952	0.983387
Short Duration Global High Yield Bond Fund	lq Hedge	CHF	LU2026684295	1.117513
Sustainable Income & Growth Fund	lq	USD	LU1985008520	1.338066
Sustainable Income & Growth Fund	lq EUR	EUR	LU1985008793	1.340224
Sustainable Income & Growth Fund	Rq EUR	EUR	LU1985009171	0.134024
Sustainable Income & Growth Fund	Sq EUR	EUR	LU2005032797	1.339412
Sustainable Income & Growth Fund	Aq Hedge	SGD	LU2011222101	0.13615
Multi-Strategy Fixed Income Fund	lq Hedge	GBP	LU1812864665	0.10091
Multi-Strategy Fixed Income Fund	Rq Hedge	GBP	LU1812865555	0.01009
Multi-Strategy Fixed Income Fund	lq Hedge	CHF	LU1812864582	0.08697
Multi-Strategy Fixed Income Fund	Rq Hedge	CHF	LU1812865472	0.00870
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	0.00000

Luxembourg, 15 January 2021

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS



Mark Phillips
Director