

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 13 January 2022 the payment of the quarterly dividends of the below share classes:

Pay Date: 17.01.2022
Record Date: 31.12.2021
Ex-Date: 03.01.2022

Only for share class Zq GBP (LU2371661161) in the sub-fund Multi-Strategy Target Return Fund the following schedule shall apply:

Pay Date: 24.01.2022
Record Date: 07.01.2022
Ex-Date: 10.01.2022

Name	Class	Class ccy	ISIN	Distribution Amount per share
Global Convertibles Fund	Kqh	EUR	LU1184721360	0.869770
Short Duration Global High Yield Bond Fund	lqh	CHF	LU2026684295	1.000136
Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	8.473378
Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	9.334844
Sustainable Income & Growth Fund	lq	EUR	LU1985008793	1.191373
Sustainable Income & Growth Fund	Rq	EUR	LU1985009171	0.119136
Sustainable Income & Growth Fund	lq	USD	LU1985008520	1.301505
Sustainable Income & Growth Fund	Sq	EUR	LU2005032797	1.189933
Sustainable Income & Growth Fund	Aqh	SGD	LU2011222101	0.129582
Global High Yield Bond Fund	Kqh	EUR	LU1184721444	9.936876
Global High Yield Bond Fund	Zqh	EUR	LU0725747025	11.373848
Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	10.224205
Emerging Markets Corporate Bond Fund	lqh	EUR	LU2401842229	0.428668
Global Investment Grade Corporate Bond Fund	Mqh	GBP	LU2049639912	6.129101
Global Investment Grade Corporate Bond Fund	Mq	USD	LU2051219199	6.226375
Global Investment Grade Corporate Bond Fund	Mqh	EUR	LU2051219439	6.170695
Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	0.000000
Multi-Strategy Target Return Fund	lq	EUR	LU2367890394	0.000000
Multi-Strategy Target Return Fund	Zq	GBP	LU2371661161	5.388380

Luxembourg, 13 January 2022

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS



Cindy Joller
Director