

Si rimettono in allegato i dettagli delle distribuzioni di dividendi di Aviva Investors per classe di azioni.

Data di registrazione 31 dicembre 2009  
 Data ex dividendo 4 gennaio 2010  
 Data di pagamento 29 gennaio 2010

Name	Class	Class ccy	ISIN	Distribution Rate per share
ASIA PACIFIC EQUITY FUND	Bx	USD	LU0206564840	0.025489
EMERGING MARKETS EQUITY SMALL CAP FUND	Bx	USD	LU0300873725	0.057964
EUROPEAN CONVERGENCE EQUITY FUND	Bx	EUR	LU0206567355	0.025402
EUROPEAN CORPORATE BOND FUND	Bx	EUR	LU0010020823	0.074062
EUROPEAN EQUITY FUND	Bx	EUR	LU0206565144	0.037591
EUROPEAN REIT FUND	Bx	EUR	LU0162920101	0.137412
EUROPEAN VALUE EQUITY FUND	Bx	EUR	LU0206567512	0.101401
FRENCH EQUITY FUND	Bx	EUR	LU0206565573	0.154950
GBP RESERVE FUND	Ax	GBP	LU0274937779	0.147356
GBP RESERVE FUND	Bx	GBP	LU0010021474	0.006958
GLOBAL REIT FUND	Bx	EUR	LU0245997449	0.079122
JAPANESE EQUITY FUND	Bx	JPY	LU0206566118	0.167747
LONG TERM EUROPEAN BOND FUND	Bx	EUR	LU0044654233	1.635300
PAN-EUROPEAN EQUITY FUND	Bx	EUR	LU0206566464	0.123267
SHORT TERM EUROPEAN BOND FUND	Bx	EUR	LU0089594807	0.317490
SUSTAINABLE FUTURE GLOBAL EQUITY FUND	Ax	GBP	LU0395743734	0.041496
SUSTAINABLE FUTURE GLOBAL EQUITY FUND	Ix	GBP	LU0395743908	1.311561
UK EQUITY FOCUS FUND	Ax	GBP	LU0274937936	0.251432