

Please find attached details of Aviva Investors' dividend distributions per share class

Record Date 31 March 2010
Ex-Date 01 April 2010
Payment Date 30 April 2010

| Name | Class | Class ccy | ISIN | Distribution Rate per share |
|---|--------------|------------------|--------------|------------------------------------|
| EMERGING MARKETS BOND FUND | Bx | USD | LU0206569211 | 0.178943 |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND | Bx | USD | LU0459039664 | 0.178627 |
| GLOBAL HIGH YIELD BOND FUND | Ax GBP Hedge | GBP | LU0397833129 | 0.272482 |