

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

Record Date 30 June 2010
Ex-Date 01 July 2010
Payment Date 10 July 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