

Adjunta le enviamos la información relativa a los repartos de dividendos por cada clase de acciones de Aviva Investors.

Fecha de registro	31 de diciembre de 2009
Fecha ex dividendo	4 de enero de 2010
Fecha de pago	29 de enero de 2010

Name	Class	Class ccy	ISIN	Distribution Rate per share
ABSOLUTE TAA5 FUND	lx GBP Hedge	GBP	LU0371797282	0.411158
ASIA PACIFIC EQUITY FUND	Bx	USD	LU0206564840	0.025489
EMERGING MARKETS EQUITY SMALL CAP FUND	Bx	USD	LU0300873725	0.057964
EMERGING MARKETS LOCAL CURRENCY BOND FUND	lx	GBP	LU0280564948	0.558507
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 CONVERTIBLES FUND	Ax	GBP	LU0280567370	0.447883
GLOBAL CONVERTIBLES FUND	lx	GBP	LU0280568428	0.845643
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
UK EQUITY FOCUS FUND	Ax	GBP	LU0274937936	0.251432