

AVIVA INVESTORS INVESTMENT SOLUTIONS
Société d'Investissement à Capital Variable
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B. 152 783
(the "Fund")

NOTICE OF DIVIDENDS PAYMENT

The Board of Directors of the Fund has approved on 10 July 2020 the payment of the quarterly dividends of the below share classes:

Pay Date: 15.07.2020

Record Date: 30.06.2020

Ex-Date: 01.07.2020

Quarterly							
Name	Class	Class ccy	ISIN	Distribution Rate per share	Record Date	Ex Date	Pay Date
Fixed Maturity Plan - Series I Fund	Aq	USD	LU1993979233	0.104159	30/06/2020	01/07/2020	15/07/2020
Fixed Maturity Plan - Series I Fund	Aq Hedge	SGD	LU1993979662	0.103369	30/06/2020	01/07/2020	15/07/2020
Fixed Maturity Plan - Series I Fund	Aq	SGD	LU2019754097	0.106057	30/06/2020	01/07/2020	15/07/2020

Luxembourg, 10 July 2020

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS AVIVA INVESTORS INVESTMENT SOLUTIONS

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Michael Minehan
Director