

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 6 April 2020 the payment of the quarterly dividends of the below share classes:

Pay Date: 17.04.2020

Record Date: 31.03.2020

Ex-Date: 01.04.2020

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	0.104434	31/03/2020	01/04/2020	17/04/2020
Fixed Maturity Plan - Series I Fund	Aq Hedge	SGD	LU1993979662	0.103821	31/03/2020	01/04/2020	17/04/2020
Fixed Maturity Plan - Series I Fund	Aq	SGD	LU2019754097	0.108667	31/03/2020	01/04/2020	17/04/2020

Luxembourg, 6 April 2020

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

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Michael Minehan
Director