

NOTICE OF DIVIDENDS PAYMENT

The Board of Directors of the Fund has approved on 11 January 2021 the payment of the quarterly dividends of the below share classes:

Pay Date: 18.01.2021

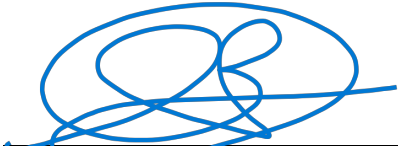
Record Date: 31.12.2020

Ex-Date: 04.01.2021

Name	Class	Class ccy	ISIN	Distribution Amount per share
Fixed Maturity Plan - Series I Fund	Aq	USD	LU1993979233	0.104078
Fixed Maturity Plan - Series I Fund	Aq Hedge	SGD	LU1993979662	0.103148
Fixed Maturity Plan - Series I Fund	Aq	SGD	LU2019754097	0.100638

Luxembourg, 15 January 2021

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


Mark Phillips
Director