## **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 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

Aviva Investors: Public