

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 12 October 2021 the payment of the quarterly dividends of the below share classes:

Pay Date: 15.10.2021

Record Date: 30.09.2021

Ex-Date: 01.10.2021

Name	Class	Class ccy	ISIN	Distribution Amount per share
Fixed Maturity Plan - Series I Fund	Aq	USD	LU1993979233	0.150520
Fixed Maturity Plan - Series I Fund	Aq Hedge	SGD	LU1993979662	0.149082
Fixed Maturity Plan - Series I Fund	Aq	SGD	LU2019754097	0.149392

Luxembourg, 12 October 2021

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

DocuSigned by:



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Jonathan Rudling

Director