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 January 2020 the payment of the quarterly dividends of the below share classes:

Pay Date: 16.01.2020 Record Date: 31.12.2019 Ex-Date: 02.01.2020

Name	Class	Class ccy	ISIN	Distribution Amount per share
Fixed Maturity Plan - Series I Fund	Aq	SGD	LU2019754097	0.180454
Fixed Maturity Plan - Series I Fund	Aqh	SGD	LU1993979662	0.179697
Fixed Maturity Plan - Series I Fund	Aq	USD	LU1993979233	0.183705

Luxembourg, 6 January 2020

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

Michael Minehan

Director