

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