

| Date | Umbrella Name | Sub-Fund Name | Daily Liq. Bucket % | Weekly Liq. Bucket % | Base Currency |
|------------|-------------------------------------|--|---------------------|----------------------|---------------|
| 06/12/2021 | Aviva Investors Liquidity Funds plc | Aviva Investors US Dollar Liquidity Fund | 37.33% | 54.74% | USD |

Source: JP Morgan/Aviva Investors

Disclaimer: Past performance is not a guide to future performance. The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested. These Funds are not a guaranteed investment, an investment in a Money Market Fund is different from an investment in deposits and can fluctuate in price meaning you may not get back the original amount you invested. This investment does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.

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