

Daily Yields - GBP Government Liquidity Fund



14-Jun-19	NAV*	1 Day Yield	7 Day Yield	30 Day Yield	Weighted Average Maturity	Weighted Average Life	Dividend Factor	Total Net Assets
Daily Gross		0.7554	0.7480	0.7389				
Class 1 (Net)	1.00	0.5555	0.5482	0.5390	14	14	0.000015219	
Class 2 (Net)	1.00	0.6055	0.5978	0.5888	14	14	0.000016589	
Class 3 (Net)	1.00	0.6554	0.6480	0.6389	14	14	0.000017957	
Total Net Assets								5,144,972,751.68

		Daily Gross Rate	7 Day Gross Rate	30 Day Gross Rate	Class 1 (Net)	Class 2 (Net)	Class 3 (Net)
Saturday	08-Jun-19	0.7472	0.7428	0.7376	0.5476	0.5970	0.6472
Sunday	09-Jun-19	0.7472	0.7446	0.7377	0.5476	0.5970	0.6472
Monday	10-Jun-19	0.7449	0.7456	0.7378	0.5447	0.5946	0.6449
Tuesday	11-Jun-19	0.7464	0.7460	0.7380	0.5467	0.5962	0.6464
Wednesday	12-Jun-19	0.7464	0.7463	0.7381	0.5463	0.5962	0.6464
Thursday	13-Jun-19	0.7484	0.7468	0.7385	0.5487	0.5982	0.6484
Friday	14-Jun-19	0.7554	0.7480	0.7389	0.5555	0.6055	0.6554

The Aviva Investors GBP Government Liquidity Fund is a short term LVNAV MMF

* The portfolio valuation as at 13.00. Source: Aviva Investors Liquidity Funds plc

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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.

NAV at Market	0.999999
NAV at Amortized Cost	1
Difference	-0.000001
% Difference	-0.000061%