

This document is for investment professionals only. It is not to be distributed to or relied on by retail clients.

AVIVA INVESTORS LIQUIDITY FUNDS PLC

FUND HOLIDAYS FOR EURO¹ AND STERLING² SUB-FUNDS

2018 & 2019



Summer Bank Holiday	27 August 2018
Christmas Eve. (Sterling funds will close at 12pm)	24 December 2018
Christmas Day	25 December 2018
Boxing Day	26 December 2018
New Year's Eve. (Sterling funds will close at 12pm)	31 December 2018
Good Friday	19 April 2019
Easter Monday	22 April 2019
May Bank Holiday (Euro Fund closed)	1 May 2019
Early May Holiday	6 May 2019
Spring Bank Holiday (UK)	27 May 2019
Summer Bank Holiday	26 August 2019
Christmas Day	25 December 2019
Boxing Day	26 December 2019

For more information, please contact:

Tony Callcott
Head of Pan European Liquidity
+44 (0) 20 7809 6680
anthony.callcott@avivainvestors.com

Scott Playle
Client Solutions Manager
+44 (0)20 7809 6357
scott.playle@avivainvestors.com

Beth Jones
Client Solutions Manager
+44 (0)207 809 6281
beth.jones@avivainvestors.com

¹ **Euro Liquidity Fund** - The Aviva Investors Euro Liquidity Fund is a Short-Term Variable Net Asset Value (VNAV) Money Market Fund.

² **Sterling Liquidity Fund** - The Aviva Investors Sterling Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund and
Sterling Government Liquidity Fund - The Aviva Investors Sterling Government Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund.

Important Information

Issued by Aviva Investors Global Services Limited, registered in England No. 1151805. Registered Office: St Helen's, 1 Undershaft, London EC3P 3DQ. Authorised and regulated by the Financial Conduct Authority and a member of the Investment Association. Contact us at Aviva Investors Global Services Limited, St Helen's, 1 Undershaft, London EC3P 3DQ. Telephone calls to Aviva Investors may be recorded for training or monitoring purposes.

This is 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.