

---

**Aviva Investors Liquidity Funds plc**

**ADDENDUM TO THE PROSPECTUS dated 7 January 2021  
containing ADDITIONAL INFORMATION  
FOR INVESTORS IN THE UNITED KINGDOM**

---

This addendum contains additional information for investors who are resident in the United Kingdom. It forms part of, and is to be read in conjunction with the Prospectus of Aviva Investors Liquidity Fund plc. (the “Company”), dated 07/01/2021.

**United Kingdom Facilities, Marketing and Sales Agent**

The Fund has appointed Aviva Investors Global Services Limited, its principal place of business being St Helen's, 1 Undershaft, London, EC3P 3DQ, United Kingdom, as its UK Facilities, Marketing and Sales Agent.

Investors can obtain information about the most recent prices and redemption facilities from the office of the UK Facilities, Marketing and Sales Agent detailed above. Updated prices are also available under [www.avivainvestors.com](http://www.avivainvestors.com).

Written complaints about any aspect of the service including the operations of the Company, or requests to obtain a copy of the Complaints Handling Procedure can be addressed to the UK Facilities, Marketing and Sales Agent for further submission to the Company's head office.

Concerning the nature of the Classes of Shares, and voting rights at Shareholders' Meetings, please refer to the Sections “Key Information For Purchasing and Redeeming” and “Reports and Accounts” of the latest available Prospectus.

UK resident investors should seek their own professional advice as to tax matters and other relevant considerations. Please note that investors making investments in the Fund may not receive back their entire investment.

Investors will not be covered by the Financial Services Compensation Scheme.

Furthermore, please note that investors retain no rights of cancellation.

**Information to investors**

The following documents and/or information are available for inspection free of charge at the office of the UK Facilities, Marketing and Sales Agent:

- a) The latest available Prospectus and Key Investor Information;
- b) The latest Articles of Incorporation of the Fund;
- c) The latest available Annual and Semi-Annual financial Reports of the Fund;
- d) The issue and redemption prices.

The above referred to documents can also be accessed on the website: <http://www.avivainvestors.co.uk>

The foregoing is based on the Company's understanding of the law and practice currently in force in the United Kingdom and is subject to changes therein. It should not be taken as constituting legal or tax advice and, investors should obtain information and, if necessary, should consult their professional advisers on the possible tax or other consequences of buying, holding, transferring or selling the Shares under the laws of their countries of origin citizenship, residence or domicile. Furthermore, the content of this document is for information purposes only, it does not constitute any offer or promotion of sale nor does it make any reference to the suitability of investments referred to herein.

Dated 25/01/2021