

AVIVA INVESTORS LIQUIDITY FUNDS PLC

(an umbrella type open-ended investment company with variable capital and segregated liability between sub-funds)

Registered office: 25/28 North Wall Quay, Dublin 1, Ireland

Registered number 356697



Aviva Investors Liquidity Funds

Statement of Excess Reportable Income For Year Ended 31 March 2018

The share classes listed below have been approved by HM Revenue & Customs as holding Reporting Fund Status (RFS) for the year ended 31 March 2018.

The annual calculation for Reportable Income for the above period have been agreed with HMRC on the basis that the exemption for constant NAV funds in Regulation 118 of the Offshore Funds (Tax) Regulations 2009 applies to these share classes.

On the basis of the above, we hereby provide notice no Excess Reportable Income has arisen in respect of investments in the share classes below for the year ended 31 March 2018.

Sterling Liquidity Fund	Share class 1	IE0031619269
Sterling Liquidity Fund	Share class 2	IE0031663291
Sterling Liquidity Fund	Share class 3	IE0031663309
Sterling Government Liquidity Fund	Share class 1	IE00B3KK3X41
Sterling Government Liquidity Fund	Share class 2	IE00B3KK3Y57
Sterling Government Liquidity Fund	Share class 3	IE00B3KK3Z64
Euro Liquidity Fund	Share class 1	IE00B3CKRD03
Euro Liquidity Fund	Share class 2	IE00B3CKRF27
Euro Liquidity Fund	Share class 3	IE00B3CKRG34