

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Liquidity Funds plc

Date of Report: 22/09/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER SHARE IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER SHARE OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD ⁽¹⁾	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B24F3S37	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 1	14.01.2020 - 31.03.2020	GBP	0.0000	No distribution	10.7049	30/09/2020	0.0000	Yes
IE00B24F3T44	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 2	14.01.2020 - 31.03.2020	GBP	0.0000	No distribution	10.8122	30/09/2020	0.0000	Yes
IE00B24F3V65	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 3	01.04.2019 - 31.03.2020	GBP	0.0000	No distribution	11.7190	30/09/2020	6.1763	Yes
IE00B3KMX297	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 4	01.04.2019 - 31.03.2020	GBP	0.0000	No distribution	12.6297	30/09/2020	11.0399	Yes

Note

⁽¹⁾ Investors that subscribed for shares prior to the share consolidation on 4 November 2019 should divide the Equalisation Amount Per Share figure by 1,000 when applying it to the number of shares actually subscribed for on any relevant date.

⁽²⁾ The share classes listed below benefit from the exemption for constant NAV funds as set out in Regulation 118 of the Offshore Funds (Tax) Regulations 2009. Therefore no Excess Reportable Income has arisen in respect of investments in these share classes for the year ended 31 March 2020.

IE0031619269	Sterling Liquidity Fund Share class 1
IE0031663291	Sterling Liquidity Fund Share class 2
IE0031663309	Sterling Liquidity Fund Share class 3
IE003KMX180	Sterling Liquidity Fund Share class 9
IE00B3KK3X41	Sterling Government Liquidity Fund Share class 1
IE00B3KK3Y57	Sterling Government Liquidity Fund Share class 2
IE00B3KK3Z64	Sterling Government Liquidity Fund Share class 3
IE00B3CKRD03	Euro Liquidity Fund Share class 1
IE00B3CKRF27	Euro Liquidity Fund Share class 2
IE00B3CKRG34	Euro Liquidity Fund Share class 3
IE00BJX8L117	US Dollar Liquidity Fund Share Class 3