

# Aviva Investors Liquidity Funds PLC

## Fund Holidays for Dollar Fund<sup>1</sup> 2022

Christmas Day	24 December 2021
Martin Luther King Day	17 January 2022
Presidents Day	21 February 2022
Good Friday	15 April 2022
Memorial Day	30 May 2022
Juneteeth	20 June 2022
U.S. Independence Day	4 July 2022
Labor Day	5 September 2022
Columbus Day	10 October 2022
Veterans Day	11 November 2021
Thanksgiving Day	24 November 2022
Christmas Day (Substitute day)	26 December 2022
New Year's Day	2 January 2023

### For more information, please contact:



**Tony Callcott**  
Global Head of Liquidity Client Solutions  
Tel: +44 (0)20 7809 6680  
Email: [anthony.callcott@avivainvestors.com](mailto:anthony.callcott@avivainvestors.com)



**Scott Playle**  
Sales Director, Liquidity - UK Corporates  
Tel: +44 (0)20 7809 6357  
Email: [scott.playle@avivainvestors.com](mailto:scott.playle@avivainvestors.com)



**Beth Jones**  
Sales Director, Liquidity – Financial Institutions  
Tel: +44 (0)20 7809 6281  
Email: [beth.jones@avivainvestors.com](mailto:beth.jones@avivainvestors.com)



**Julian Webb**  
Sales Director, Liquidity – Europe  
Tel: +44 (0)20 7809 6798  
Email: [julian.webb@avivainvestors.com](mailto:julian.webb@avivainvestors.com)

<sup>1</sup> **US Dollar Liquidity Fund** - The Aviva Investors US Dollar Liquidity Fund is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund. The Aviva US Dollar Liquidity Fund cut off is 1pm GMT.

### Important Information

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