

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Liquidity Funds plc

Date of Report: 20/11/2023

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	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	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	23.5106	30/09/2023	0.0000	Yes
IE00B24F3T44	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 2	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	24.0554	30/09/2023	0.0000	Yes
IE00B24F3V65	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 3	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	28.3089	30/09/2023	14.6854	Yes
IE00B3KMX297	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 4	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	29.2869	30/09/2023	13.7629	Yes
IE00BMG74Q24	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 5	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	19.4459	30/09/2023	0.0000	Yes
IE00BMG74R31	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 6	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	20.2422	30/09/2023	5.5097	Yes
IE00BMG74S48	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 7	01.04.2022 - 31.03.2023	GBP	0.0000	No distribution	20.5211	30/09/2023	3.3021	Yes
IE00B3CKRD03	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 1	01.04.2022 - 31.03.2023	EUR	0.0000	No distribution	0.6483	30/09/2023	0.0000	Yes
IE00B3CKRF27	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 2	01.04.2022 - 31.03.2023	EUR	0.0000	No distribution	0.7010	30/09/2023	0.0000	Yes
IE00B3CKRG34	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 3	01.04.2022 - 31.03.2023	EUR	0.0000	No distribution	0.7257	30/09/2023	0.1393	Yes
IE000QS3S4R0	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 6	01.03.2023 - 31.03.2023	EUR	0.2220	31.03.2023	0.0000	30/09/2023	0.0000	Yes
IE000173Z793	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 7	01.03.2023 - 31.03.2023	EUR	0.2270	31.03.2023	0.0000	30/09/2023	0.0000	Yes
IE0008KKU2I0	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 8	01.03.2023 - 31.03.2023	EUR	0.2311	31.03.2023	0.0000	30/09/2023	0.0000	Yes
IE000EH4UKG1	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 9	01.03.2023 - 31.03.2023	EUR	0.2402	31.03.2023	0.0000	30/09/2023	0.0000	Yes

Note:

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 2023.

ISIN	Share class
IE0031619269	Sterling Liquidity Fund - Share Class 1
IE0031663291	Sterling Liquidity Fund - Share Class 2
IE0031663309	Sterling Liquidity Fund - Share Class 3
IE00B3KMX180	Sterling Liquidity Fund - Share Class 9
IE00BJX8KZ81	US Dollar Liquidity Fund - Share Class 1
IE00BJX8L000	US Dollar Liquidity Fund - Share Class 2
IE00BJX8L117	US Dollar Liquidity Fund - Share Class 3