

# UK Reporting Fund Status (UKRFS) Report to Participants

## Aviva Investors Liquidity Funds plc

Date of Report: 17/12/2024

HMRC REFERENCE	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?
A0360-0016	IE00BMG74Q24	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 5	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	49.7891	30/09/2024	0.0000	Yes
A0360-0017	IE00BMG74R31	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 6	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	50.3651	30/09/2024	0.0000	Yes
A0360-0018	IE00BMG74S48	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 7	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	50.9384	30/09/2024	7.2857	Yes
A0360-0047	IE00BMG74T54	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 8	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	52.1321	30/09/2024	22.5604	Yes
A0360-0048	IE00071RAC34	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class W Accumulating	12.10.2023 - 31.03.2024	GBP	0.0000	No distribution	23.4106	30/09/2024	0.0000	Yes
A0360-0007	IE00B3CKRD03	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 1	01.04.2023 - 31.03.2024	EUR	0.0000	No distribution	3.5817	30/09/2024	3.1384	Yes
A0360-0008	IE00B3CKRF27	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 2	01.04.2023 - 31.03.2024	EUR	0.0000	No distribution	3.6355	30/09/2024	0.0000	Yes
A0360-0009	IE00B3CKRG34	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 3	01.04.2023 - 31.03.2024	EUR	0.0000	No distribution	3.6132	30/09/2024	1.6617	Yes
A0360-0045	IE00BD04KR98	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 5	01.04.2023 - 31.03.2024	EUR	0.0000	No distribution	3.7444	30/09/2024	1.6590	Yes
A0360-0033	IE000QS3S4R0	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 6	01.04.2023 - 31.03.2024	EUR	See Appendix	See Appendix	0.0000	30/09/2024	0.0000	Yes
A0360-0034	IE000I73Z793	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 7	01.04.2023 - 31.03.2024	EUR	See Appendix	See Appendix	0.0000	30/09/2024	0.0000	Yes
A0360-0035	IE0008KKU2I0	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 8	01.04.2023 - 31.03.2024	EUR	See Appendix	See Appendix	0.0000	30/09/2024	0.0000	Yes
A0360-0036	IE000EH4UKG1	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class 9	01.04.2023 - 31.03.2024	EUR	See Appendix	See Appendix	0.0000	30/09/2024	0.0000	Yes
A0360-0046	IE000T27FAM7	Aviva Investors Liquidity Funds plc	Aviva Investors Euro Liquidity Fund	Class W Accumulating	12.10.2023 - 31.03.2024	EUR	0.0000	No distribution	17.6536	30/09/2024	0.0000	Yes
A0360-0049	IE000YIMFK06	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Fund	Class W Accumulating	12.10.2023 - 31.03.2024	GBP	0.0000	No distribution	24.2904	30/09/2024	18.7992	Yes
A0360-0011	IE00B24F3S37	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 1	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	54.6357	30/09/2024	36.5024	Yes
A0360-0012	IE00B24F3T44	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 2	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	55.2702	30/09/2024	0.0000	Yes
A0360-0013	IE00B24F3V65	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 3	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	64.5250	30/09/2024	28.9325	Yes
A0360-0014	IE00B3KMX297	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 4	01.04.2023 - 31.03.2024	GBP	0.0000	No distribution	63.2934	30/09/2024	36.0815	Yes
A0360-0050	IE000FLV0IA5	Aviva Investors Liquidity Funds plc	Aviva Investors US Dollar Liquidity Fund	Class W Accumulating	12.10.2023 - 31.03.2024	USD	0.0000	No distribution	0.0000	30/09/2024	0.0000	Yes
A0360-0029	IE000FOP0WM6	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Standard Liquidity Fund	Class 5	31.08.2023 - 31.03.2024	GBP	0.0000	No distribution	31.5724	30/09/2024	0.0000	Yes
A0360-0030	IE000FSLV202	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Standard Liquidity Fund	Class 6	31.08.2023 - 31.03.2024	GBP	0.0000	No distribution	31.8605	30/09/2024	8.9113	Yes
A0360-0031	IE0004E1WY00	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Standard Liquidity Fund	Class 7	31.08.2023 - 31.03.2024	GBP	0.0000	No distribution	32.1716	30/09/2024	0.0000	Yes
A0360-0032	IE0000Z9XC9Y	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Standard Liquidity Fund	Class 8	05.07.2023 - 31.03.2024	GBP	0.0000	No distribution	41.1881	30/09/2024	2.1696	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 2024.

HMRC REFERENCE	ISIN	Share class
A0360-0037	IE00000G5VQ2	Aviva Investors Sterling Government Liquidity Fund - Class 1
A0360-0038	IE000KW7SHF9	Aviva Investors Sterling Government Liquidity Fund - Class 2
A0360-0039	IE000IN2EFR4	Aviva Investors Sterling Government Liquidity Fund - Class 3
A0360-0040	IE0007V7B8L2	Aviva Investors Sterling Government Liquidity Fund - Class 4
A0360-0042	IE0004HENS71	Aviva Investors Sterling Government Liquidity Fund - Class W Distributing
A0360-0001	IE0031619269	Aviva Investors Sterling Liquidity Fund - Class 1
A0360-0002	IE0031663291	Aviva Investors Sterling Liquidity Fund - Class 2
A0360-0003	IE0031663309	Aviva Investors Sterling Liquidity Fund - Class 3
A0360-0010	IE00B3KMX180	Aviva Investors Sterling Liquidity Fund - Class 9
A0360-0043	IE0006UNDX15	Aviva Investors Sterling Liquidity Fund - Class W Distributing
A0360-0023	IE00BJX8KZ81	Aviva Investors US Dollar Liquidity Fund - Class 1
A0360-0024	IE00BJX8L000	Aviva Investors US Dollar Liquidity Fund - Class 2
A0360-0015	IE00BJX8L117	Aviva Investors US Dollar Liquidity Fund - Class 3
A0360-0041	IE00BJX8L224	Aviva Investors US Dollar Liquidity Fund - Class 4
A0360-0044	IE0007WMU9F6	Aviva Investors US Dollar Liquidity Fund - Class W Distributing