UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Liquidity Funds Plc

Period ended: **31/03/2025**
Date of Report: **20/01/2026**

HMRC Share Class 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?
Accumulating												
A0360-0007	IE00B3CKRD03	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 1	01/04/2024 - 31/03/2025	EUR	0.0000	No distribution	3.4564	30/09/2025	2.4124	Yes
A0360-0008	IE00B3CKRF27	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 2	01/04/2024 - 31/03/2025	EUR	0.0000	No distribution	3.5170	30/09/2025	0.0000	Yes
A0360-0009	IE00B3CKRG34	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 3	01/04/2024 - 31/03/2025	EUR	0.0000	No distribution	3.5009	30/09/2025	1.6287	Yes
A0360-0045	IE00BD04KR98	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 5	01/04/2024 - 31/03/2025	EUR	0.0000	No distribution	3.6381	30/09/2025	1.8829	Yes
A0360-0046	IE000T27FAM7	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	W Accumulating	01/04/2024 - 31/03/2025	EUR	0.0000	No distribution	35.3201	30/09/2025	0.0000	Yes
A0360-0016	IE00BMG74Q24	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 5	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	51.8048	30/09/2025	0.0000	Yes
A0360-0017	IE00BMG74R31	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 6	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	52.4123	30/09/2025	0.0000	Yes
A0360-0018	IE00BMG74S48	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 7	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	53.0689	30/09/2025	24.4793	Yes
A0360-0047	IE00BMG74T54	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 8	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	54.3774	30/09/2025	28.2636	Yes
A0360-0048	IE0007IRAC34	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	W Accumulating	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	50.7090	30/09/2025	18.8527	Yes
A0360-0049	IE000YIMFK06	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Fund	W Accumulating	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	51.3629	30/09/2025	29.9387	Yes
A0360-0011	IE00B24F3S37	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 1	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	57.1369	30/09/2025	23.8886	Yes
A0360-0012	IE00B24F3T44	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 2	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	57.8777	30/09/2025	44.8032	Yes
A0360-0013	IE00B24F3V65	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 3	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	67.6607	30/09/2025	22.2523	Yes
A0360-0014	IE00B3KMX297	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 4	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	66.4456	30/09/2025	14.4993	Yes
A0360-0029	IE000FOP0WM6	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 5	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	51.7163	30/09/2025	0.0000	Yes
A0360-0030	IE000FSLV202	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 6	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	52.2738	30/09/2025	0.0000	Yes
A0360-0031	IE0004EIWYO0	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 7	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	52.8379	30/09/2025	0.0000	Yes
A0360-0032	IE0000Z9XCY9	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 8	01/04/2024 - 31/03/2025	GBP	0.0000	No distribution	54.4164	30/09/2025	28.4262	Yes
A0360-0051	IE000NFHPU39	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Z Accumulating	31/01/2025 - 31/03/2025	EUR	0.0000	No distribution	0.5752	30/09/2025	0.4514	Yes
A0360-0033	IE000QS3S4R0	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 6	01/04/2024 - 31/03/2025	EUR	See Appendix	See Appendix	0.0000	30/09/2025	0.0000	Yes
A0360-0034	IE000I73Z793	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 7	01/04/2024 - 31/03/2025	EUR	See Appendix	See Appendix	0.0000	30/09/2025	0.0000	Yes
A0360-0035	IE0008KKU2I0	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 8	01/04/2024 - 31/03/2025	EUR	See Appendix	See Appendix	0.0000	30/09/2025	0.0000	Yes
A0360-0036	IE000EH4UKG1	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 9	01/04/2024 - 31/03/2025	EUR	See Appendix	See Appendix	0.0000	30/09/2025	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 2025.

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 - Class 9 Income shares GBP
IE00BJX8L117	US Dollar Liquidity Fund - Class 3 Income Shares USD
IE00BJX8KZ81	US Dollar Liquidity Fund - 1 USD Inc
IE00BJX8L000	US Dollar Liquidity Fund - 2 USD Inc
IE000O0GSVQ2	Sterling Government Liquidity Fund - 1 - GBP Inc
IE000KW7SHF9	Sterling Government Liquidity Fund - 2 - GBP Inc
IE000IN2EFR4	Sterling Government Liquidity Fund - 3 - GBP Inc
IE0007V7B8L2	Sterling Government Liquidity Fund - 4 - GBP Inc
IE00BJX8L224	US Dollar Liquidity Fund - 4 - USD Inc
IE0004HENS71	Sterling Government Liquidity Fund - W - GBP Inc
IE0006UNDXI5	Sterling Liquidity Fund - W - GBP Inc
IE0007WMU9F6	US Dollar Liquidity Fund - W - USD Inc