Aviva Investors Liquidity Funds plc
Appendix for daily distributions
Period ended 31 March 2024

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/04/2023	0.007459558
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/04/2023	0.007434610
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/04/2023	0.007434610
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/04/2023	0.007484507
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/04/2023	0.007459558
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/04/2023	0.007459558
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/04/2023	0.007459558
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/04/2023	0.007459558
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/04/2023	0.007484507
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/04/2023	0.007484507
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/04/2023	0.007509455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/04/2023	0.007509455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/04/2023	0.007509455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/04/2023	0.007509455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/04/2023	0.007534403
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/04/2023	0.007559352
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/04/2023	0.007559352
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/04/2023	0.007584300
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/04/2023	0.007584300
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/04/2023	0.007584300
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/04/2023	0.007584300
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/04/2023	0.007634197
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/04/2023	0.007659145
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/04/2023	0.007659145
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/04/2023	0.007684093
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/04/2023	0.007709042
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/04/2023	0.007709042
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/04/2023	0.007709042
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/05/2023	0.007709042
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/05/2023	0.007741421
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/05/2023	0.007766313
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/05/2023	0.007791205
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/05/2023	0.007791205
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/05/2023	0.007791205
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/05/2023	0.007791205
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/05/2023	0.007791205
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/05/2023	0.007816097
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/05/2023	0.008065017
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/05/2023	0.008164586
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/05/2023	0.008189478
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/05/2023	0.008189478
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/05/2023	0.008189478
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/05/2023	0.008214370
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/05/2023	0.008214370
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/05/2023	0.008239262
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/05/2023	0.008289046
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/05/2023	0.008289046
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/05/2023	0.008289046
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/05/2023	0.008289046
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/05/2023	0.008313938
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/05/2023	0.008313938
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/05/2023	0.008338830
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/05/2023	0.008363722
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/05/2023	0.008388614
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/05/2023	0.008388614
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/05/2023	0.008388614
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/05/2023	0.008388614
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/05/2023	0.008388614
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/05/2023	0.008413506
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/06/2023	0.008442003
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/06/2023	0.008466832

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/06/2023	0.008442003
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/06/2023	0.008466832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/06/2023	0.008491662
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/06/2023	0.008491662
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/06/2023	0.008491662
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/06/2023	0.008516491
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/06/2023	0.008516491
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/06/2023	0.008516491
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/06/2023	0.008491662
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/06/2023	0.008516491
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/06/2023	0.008789615
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/06/2023	0.008963421
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/06/2023	0.008913762
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/06/2023	0.008913762
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/06/2023	0.008913762
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/06/2023	0.008963421
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/06/2023	0.008963421
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/06/2023	0.008963421
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/06/2023	0.008963421
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/06/2023	0.008988250
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/07/2023	0.008988250
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/07/2023	0.008988250
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/07/2023	0.008989799
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/07/2023	0.009014564
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/07/2023	0.009064095
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/07/2023	0.009039329
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/07/2023	0.009088860
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/07/2023	0.009113625
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/07/2023	0.009113625
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/07/2023	0.009138390
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/07/2023	0.009113625
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/07/2023	0.009138390
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/07/2023	0.009163156
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/07/2023	0.009163156
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/07/2023	0.009212686
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/07/2023	0.009187921
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/07/2023	0.009187921
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/07/2023	0.009187921
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/07/2023	0.009187921
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/07/2023	0.009237452
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/07/2023	0.009237452
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/07/2023	0.009262217
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/07/2023	0.009262217
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/07/2023	0.009262217
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/07/2023	0.009262217
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/08/2023	0.009260791
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/08/2023	0.009532441
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/08/2023	0.009631222
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/08/2023	0.009730004
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/08/2023	0.009705309
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/08/2023	0.009705309
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/08/2023	0.009754700
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/08/2023	0.009779395
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/08/2023	0.009779395

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/08/2023	0.009779395
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/08/2023	0.009804091
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/08/2023	0.009804091
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/08/2023	0.009804091
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/08/2023	0.009804091
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/08/2023	0.009828786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/08/2023	0.009853481
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/08/2023	0.009878177
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/09/2023	0.009897552
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/09/2023	0.009946794
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/09/2023	0.009946794
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/09/2023	0.009946794
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/09/2023	0.009922173
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/09/2023	0.009946794
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/09/2023	0.010193002
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/09/2023	0.010217623
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/09/2023	0.010389968
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/09/2023	0.010266864
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/09/2023	0.010266864
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/09/2023	0.010291485
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/09/2023	0.010291485
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/09/2023	0.010316106
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/09/2023	0.010316106
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/09/2023	0.010316106
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/09/2023	0.010340726
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/10/2023	0.010340726
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/10/2023	0.010358726
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/10/2023	0.010358726
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/10/2023	0.010383272
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/10/2023	0.010383272
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/10/2023	0.010383272
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/10/2023	0.010383272
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/10/2023	0.010383272
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/10/2023	0.010407819

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/10/2023	0.010407819
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/10/2023	0.010456913
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/10/2023	0.010432366
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/10/2023	0.010481459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/10/2023	0.010481459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/10/2023	0.010481459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/10/2023	0.010481459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/10/2023	0.010481459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/10/2023	0.010456913
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/11/2023	0.010521113
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/11/2023	0.010496645
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/11/2023	0.010496645
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/11/2023	0.010496645
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/11/2023	0.010496645
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/11/2023	0.010521113
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/11/2023	0.010496645
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/11/2023	0.010521113
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/11/2023	0.010521113
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/11/2023	0.010545580
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/11/2023	0.010570048
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/12/2023	0.010609911
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/12/2023	0.010585520

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/12/2023	0.010585520
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/12/2023	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/01/2024	0.010561130
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/01/2024	0.010550908
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/01/2024	0.010599529
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/01/2024	0.010550908
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/01/2024	0.010550908
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/01/2024	0.010575218
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/02/2024	0.010564907
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/02/2024	0.010564907
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/02/2024	0.010564907
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/02/2024	0.010564907
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/02/2024	0.010564907
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/02/2024	0.010564907
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/02/2024	0.010540676

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/02/2024	0.010516444
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/02/2024	0.010540676
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/03/2024	0.010581013
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/03/2024	0.010556856
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/03/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/04/2024	0.010532698
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/04/2023	0.007608888
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/04/2023	0.007583941
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/04/2023	0.007583941
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/04/2023	0.007633835
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/04/2023	0.007608888
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/04/2023	0.007608888
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/04/2023	0.007608888
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/04/2023	0.007608888
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/04/2023	0.007633835
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/04/2023	0.007633835
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/04/2023	0.007658782
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/04/2023	0.007658782
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/04/2023	0.007658782
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/04/2023	0.007658782
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/04/2023	0.007683729
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/04/2023	0.007708676
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/04/2023	0.007708676
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/04/2023	0.007733624
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/04/2023	0.007733624
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/04/2023	0.007733624
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/04/2023	0.007733624
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/04/2023	0.007783518
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/04/2023	0.007808465
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/04/2023	0.007808465
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/04/2023	0.007833412
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/04/2023	0.007858359
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/04/2023	0.007858359
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/04/2023	0.007858359
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/05/2023	0.007858359
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/05/2023	0.007865157
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/05/2023	0.007890047

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/05/2023	0.007914936
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/05/2023	0.007914936
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/05/2023	0.007914936
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/05/2023	0.007914936
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/05/2023	0.007914936
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/05/2023	0.007939826
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/05/2023	0.008188723
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/05/2023	0.008288282
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/05/2023	0.008313172
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/05/2023	0.008313172
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/05/2023	0.008313172
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/05/2023	0.008338062
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/05/2023	0.008338062
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/05/2023	0.008362952
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/05/2023	0.008412731
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/05/2023	0.008412731
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/05/2023	0.008412731
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/05/2023	0.008412731
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/05/2023	0.008437621
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/05/2023	0.008437621
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/05/2023	0.008462511
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/05/2023	0.008487400
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/05/2023	0.008512290
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/05/2023	0.008512290
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/05/2023	0.008512290
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/05/2023	0.008512290
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/05/2023	0.008512290
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/05/2023	0.008537180
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/06/2023	0.008565023
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/06/2023	0.008565023
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/06/2023	0.008589849
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/06/2023	0.008614675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/06/2023	0.008614675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/06/2023	0.008614675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/06/2023	0.008639501
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/06/2023	0.008639501
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/06/2023	0.008639501
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/06/2023	0.008614675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/06/2023	0.008639501
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/06/2023	0.008912589
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/06/2023	0.009086372
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/06/2023	0.009036720
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/06/2023	0.009036720
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/06/2023	0.009036720
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/06/2023	0.009086372
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/06/2023	0.009086372
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/06/2023	0.009086372
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/06/2023	0.009086372
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/06/2023	0.009111198
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/07/2023	0.009111198
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/07/2023	0.009111198
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/07/2023	0.009112091
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/07/2023	0.009161613
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/07/2023	0.009161613
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/07/2023	0.009136852
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/07/2023	0.009161613
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/07/2023	0.009161613
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/07/2023	0.009161613

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/07/2023	0.009161613
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/07/2023	0.009186374
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/07/2023	0.009161613
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/07/2023	0.009235896
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/07/2023	0.009235896
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/07/2023	0.009235896
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/07/2023	0.009260657
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/07/2023	0.009235896
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/07/2023	0.009260657
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/07/2023	0.009285418
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/07/2023	0.009285418
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/07/2023	0.009334941
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/07/2023	0.009310180
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/07/2023	0.009310180
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/07/2023	0.009310180
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/07/2023	0.009310180
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/07/2023	0.009359702
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/07/2023	0.009359702
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/07/2023	0.009384463
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/07/2023	0.009384463
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/07/2023	0.009384463
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/07/2023	0.009384463
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/08/2023	0.009407035
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/08/2023	0.009653939
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/08/2023	0.009752701
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/08/2023	0.009851462
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/08/2023	0.009826772
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/08/2023	0.009826772
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/08/2023	0.009876153
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/08/2023	0.009900843
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/08/2023	0.009900843
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/08/2023	0.009900843
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/08/2023	0.009925533
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/08/2023	0.009925533
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/08/2023	0.009925533
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/08/2023	0.009950224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/08/2023	0.009950224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/08/2023	0.009950224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/08/2023	0.009950224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/08/2023	0.009925533
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/08/2023	0.009950224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/08/2023	0.009950224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/08/2023	0.009974914
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/08/2023	0.009999604
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/09/2023	0.010018239
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/09/2023	0.010018239
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/09/2023	0.010018239
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/09/2023	0.010018239
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/09/2023	0.010018239
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/09/2023	0.010018239
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/09/2023	0.010042854

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/09/2023	0.010067469
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/09/2023	0.010067469
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/09/2023	0.010067469
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/09/2023	0.010042854
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/09/2023	0.010067469
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/09/2023	0.010313617
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/09/2023	0.010338232
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/09/2023	0.010510536
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/09/2023	0.010412077
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/09/2023	0.010412077
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/09/2023	0.010412077
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/09/2023	0.010412077
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/09/2023	0.010436691
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/09/2023	0.010436691
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/09/2023	0.010436691
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/09/2023	0.010461306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/10/2023	0.010461306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/10/2023	0.010503067
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/10/2023	0.010478527
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/10/2023	0.010503067
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/10/2023	0.010503067
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/10/2023	0.010503067
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/10/2023	0.010503067
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/10/2023	0.010503067
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/10/2023	0.010527607
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/10/2023	0.010576687
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/10/2023	0.010576687
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/10/2023	0.010552147
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/10/2023	0.010601226
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/10/2023	0.010601226
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/10/2023	0.010601226
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/10/2023	0.010601226
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/10/2023	0.010601226
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/10/2023	0.010576687
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/11/2023	0.010640093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/11/2023	0.010615633
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/11/2023	0.010640093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/11/2023	0.010615633
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/11/2023	0.010615633
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/11/2023	0.010640093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/11/2023	0.010615633
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/11/2023	0.010640093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/11/2023	0.010640093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/11/2023	0.010664553
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/11/2023	0.010664553
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/11/2023	0.010664553
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/11/2023	0.010664553
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/11/2023	0.010689013

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/11/2023	0.010664553
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/11/2023	0.010689013
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/12/2023	0.010728070
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/12/2023	0.010728070
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/12/2023	0.010728070
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/12/2023	0.010728070
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/12/2023	0.010728070
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/12/2023	0.010703688
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/12/2023	0.010679306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/12/2023	0.010679306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/12/2023	0.010679306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/12/2023	0.010679306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/12/2023	0.010679306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/01/2024	0.010679306
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/01/2024	0.010668286
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/01/2024	0.010716889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/01/2024	0.010692588

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/01/2024	0.010668286
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/01/2024	0.010668286
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/01/2024	0.010692588
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/02/2024	0.010705678
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/02/2024	0.010705678
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/02/2024	0.010705678
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/02/2024	0.010705678
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/02/2024	0.010729899
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/02/2024	0.010705678
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/02/2024	0.010705678
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/02/2024	0.010657236
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/02/2024	0.010681457
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/03/2024	0.010720908
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/03/2024	0.010696762
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/03/2024	0.010672616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/04/2024	0.010672616

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/04/2023	0.007733315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/04/2023	0.007708369
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/04/2023	0.007708369
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/04/2023	0.007758261
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/04/2023	0.007733315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/04/2023	0.007733315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/04/2023	0.007733315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/04/2023	0.007733315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/04/2023	0.007758261
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/04/2023	0.007758261
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/04/2023	0.007783207
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/04/2023	0.007783207
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/04/2023	0.007783207
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/04/2023	0.007783207
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/04/2023	0.007808153
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/04/2023	0.007833100
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/04/2023	0.007833100
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/04/2023	0.007858046
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/04/2023	0.007858046
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/04/2023	0.007858046
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/04/2023	0.007858046
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/04/2023	0.007907938
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/04/2023	0.007932884
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/04/2023	0.007932884
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/04/2023	0.007957830
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/04/2023	0.007982777
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/04/2023	0.007982777
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/04/2023	0.007982777
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/05/2023	0.007982777
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/05/2023	0.008013877
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/05/2023	0.008038765
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/05/2023	0.008063653
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/05/2023	0.008088540
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/05/2023	0.008063653
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/05/2023	0.008063653
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/05/2023	0.008063653
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/05/2023	0.008088540
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/05/2023	0.008337419
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/05/2023	0.008436970
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/05/2023	0.008461858
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/05/2023	0.008461858
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/05/2023	0.008461858
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/05/2023	0.008486745
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/05/2023	0.008486745
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/05/2023	0.008511633
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/05/2023	0.008586297
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/05/2023	0.008586297
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/05/2023	0.008561409
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/05/2023	0.008561409
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/05/2023	0.008586297
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/05/2023	0.008586297
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/05/2023	0.008611185
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/05/2023	0.008636072
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/05/2023	0.008660960
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/05/2023	0.008660960
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/05/2023	0.008660960
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/05/2023	0.008660960
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/05/2023	0.008660960
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/05/2023	0.008685848
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/06/2023	0.008712898
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/06/2023	0.008712898
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/06/2023	0.008737721

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/06/2023	0.008737721
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/06/2023	0.008762544
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/06/2023	0.008762544
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/06/2023	0.008762544
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/06/2023	0.008787368
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/06/2023	0.008787368
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/06/2023	0.008787368
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/06/2023	0.008762544
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/06/2023	0.008787368
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/06/2023	0.009060421
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/06/2023	0.009236166
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/06/2023	0.009190749
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/06/2023	0.009188898
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/06/2023	0.009188898
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/06/2023	0.009240729
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/06/2023	0.009242580
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/06/2023	0.009246282
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/06/2023	0.009248133
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/06/2023	0.009261091
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/07/2023	0.009249984
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/07/2023	0.009246282
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/07/2023	0.009279086
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/07/2023	0.009299427
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/07/2023	0.009303125
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/07/2023	0.009296217
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/07/2023	0.009298075
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/07/2023	0.009296587
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/07/2023	0.009295726
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/07/2023	0.009306847
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/07/2023	0.009312447
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/07/2023	0.009327131
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/07/2023	0.009377802
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/07/2023	0.009390254
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/07/2023	0.009388766
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/07/2023	0.009402197
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/07/2023	0.009373494
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/07/2023	0.009398595
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/07/2023	0.009432898
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/07/2023	0.009433211
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/07/2023	0.009471860
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/07/2023	0.009452712
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/07/2023	0.009451850
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/07/2023	0.009461131
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/07/2023	0.009464616
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/07/2023	0.009494768
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/07/2023	0.009507259
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/07/2023	0.009528327
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/07/2023	0.009527308
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/07/2023	0.009526408
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/07/2023	0.009540231
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/08/2023	0.009538640
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/08/2023	0.009794461
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/08/2023	0.009915123
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/08/2023	0.010007866
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/08/2023	0.009970350
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/08/2023	0.009969414
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/08/2023	0.010024481
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/08/2023	0.010047131
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/08/2023	0.010057171
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/08/2023	0.010066126
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/08/2023	0.010083311
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/08/2023	0.010083992
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/08/2023	0.010083076
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/08/2023	0.010107411

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/08/2023	0.010107917
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/08/2023	0.010109634
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/08/2023	0.010105797
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/08/2023	0.010108894
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/08/2023	0.010109658
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/08/2023	0.010084385
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/08/2023	0.010100396
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/08/2023	0.010109229
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/08/2023	0.010115597
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/08/2023	0.010120284
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/08/2023	0.010121026
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/08/2023	0.010122394
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/08/2023	0.010121456
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/08/2023	0.010119776
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/08/2023	0.010121417
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/08/2023	0.010120206
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/08/2023	0.010138312
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/09/2023	0.010165578
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/09/2023	0.010166157
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/09/2023	0.010165230
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/09/2023	0.010165106
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/09/2023	0.010189427
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/09/2023	0.010186965
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/09/2023	0.010187093
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/09/2023	0.010181454
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/09/2023	0.010186812
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/09/2023	0.010185833
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/09/2023	0.010183436
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/09/2023	0.010187791
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/09/2023	0.010183600
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/09/2023	0.010194309
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/09/2023	0.010198035
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/09/2023	0.010196889
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/09/2023	0.010195951
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/09/2023	0.010179248
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/09/2023	0.010206374
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/09/2023	0.010456576
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/09/2023	0.010475338
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/09/2023	0.010668735
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/09/2023	0.010554839
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/09/2023	0.010553796
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/09/2023	0.010560623
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/09/2023	0.010575007
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/09/2023	0.010581535
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/09/2023	0.010579867
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/09/2023	0.010594337
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/09/2023	0.010607528
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/10/2023	0.010606584
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/10/2023	0.010643862
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/10/2023	0.010624973
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/10/2023	0.010654809
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/10/2023	0.010651864
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/10/2023	0.010660300
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/10/2023	0.010659225
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/10/2023	0.010658183
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/10/2023	0.010655823
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/10/2023	0.010657472
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/10/2023	0.010660573
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/10/2023	0.010670341
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/10/2023	0.010682553
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/10/2023	0.010681580
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/10/2023	0.010680538
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/10/2023	0.010687796
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/10/2023	0.010703341
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/10/2023	0.010700762
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/10/2023	0.010706083
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/10/2023	0.010704339

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/10/2023	0.010703693
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/10/2023	0.010702629
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/10/2023	0.010718575
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/10/2023	0.010720336
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/10/2023	0.010717781
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/10/2023	0.010743915
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/10/2023	0.010748731
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/10/2023	0.010748191
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/10/2023	0.010747151
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/10/2023	0.010746946
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/10/2023	0.010728355
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/11/2023	0.010786385
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/11/2023	0.010759971
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/11/2023	0.010777292
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/11/2023	0.010769541
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/11/2023	0.010768438
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/11/2023	0.010770137
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/11/2023	0.010763604
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/11/2023	0.010778320
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/11/2023	0.010790423
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/11/2023	0.010808957
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/11/2023	0.010807900
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/11/2023	0.010806844
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/11/2023	0.010821175
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/11/2023	0.010828915
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/11/2023	0.010826779
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/11/2023	0.010825033
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/11/2023	0.010831625
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/11/2023	0.010828501
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/11/2023	0.010827422
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/11/2023	0.010826511
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/11/2023	0.010827538
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/11/2023	0.010822687
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/11/2023	0.010820306
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/11/2023	0.010819553
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/11/2023	0.010818472
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/11/2023	0.010817392
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/11/2023	0.010828348
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/11/2023	0.010830109
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/11/2023	0.010832967
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/11/2023	0.010831205
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/12/2023	0.010836316
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/12/2023	0.010838891
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/12/2023	0.010837838
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/12/2023	0.010866910
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/12/2023	0.010845366
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/12/2023	0.010843098
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/12/2023	0.010843619
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/12/2023	0.010846899
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/12/2023	0.010845948
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/12/2023	0.010844876
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/12/2023	0.010845918
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/12/2023	0.010841044
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/12/2023	0.010854799
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/12/2023	0.010846847
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/12/2023	0.010849971
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/12/2023	0.010848361
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/12/2023	0.010847225
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/12/2023	0.010834019
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/12/2023	0.010836812
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/12/2023	0.010833072
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/12/2023	0.010835439
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/12/2023	0.010834634
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/12/2023	0.010834114
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/12/2023	0.010832978
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/12/2023	0.010831842
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/12/2023	0.010830800

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/12/2023	0.010831368
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/12/2023	0.010829806
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/12/2023	0.010821381
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/12/2023	0.010820008
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/12/2023	0.010818919
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/01/2024	0.010818588
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/01/2024	0.010807141
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/01/2024	0.010851110
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/01/2024	0.010835730
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/01/2024	0.010832451
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/01/2024	0.010835122
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/01/2024	0.010834005
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/01/2024	0.010844537
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/01/2024	0.010872042
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/01/2024	0.010862748
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/01/2024	0.010852891
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/01/2024	0.010841830
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/01/2024	0.010841234
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/01/2024	0.010840108
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/01/2024	0.010841134
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/01/2024	0.010843817
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/01/2024	0.010848752
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/01/2024	0.010843818
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/01/2024	0.010851026
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/01/2024	0.010849539
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/01/2024	0.010848368
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/01/2024	0.010849855
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/01/2024	0.010847602
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/01/2024	0.010847106
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/01/2024	0.010850485
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/01/2024	0.010818928
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/01/2024	0.010818322
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/01/2024	0.010817337
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/01/2024	0.010818645
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/01/2024	0.010817025
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/01/2024	0.010819428
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/02/2024	0.010846440
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/02/2024	0.010823777
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/02/2024	0.010817955
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/02/2024	0.010816937
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/02/2024	0.010825195
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/02/2024	0.010826360
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/02/2024	0.010833222
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/02/2024	0.010832972
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/02/2024	0.010832017
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/02/2024	0.010830945
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/02/2024	0.010829949
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/02/2024	0.010832576
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/02/2024	0.010822833
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/02/2024	0.010821066
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/02/2024	0.010828024
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/02/2024	0.010833990
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/02/2024	0.010832844
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/02/2024	0.010831845
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/02/2024	0.010831264
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/02/2024	0.010856189
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/02/2024	0.010827822
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/02/2024	0.010829339
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/02/2024	0.010816926
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/02/2024	0.010816129
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/02/2024	0.010815137
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/02/2024	0.010808863
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/02/2024	0.010807419
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/02/2024	0.010819340
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/02/2024	0.010819718
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/03/2024	0.010812496
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/03/2024	0.010818115

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/03/2024	0.010817120
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/03/2024	0.010847452
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/03/2024	0.010826529
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/03/2024	0.010838469
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/03/2024	0.010826904
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/03/2024	0.010837598
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/03/2024	0.010834844
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/03/2024	0.010833867
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/03/2024	0.010820418
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/03/2024	0.010819264
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/03/2024	0.010814971
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/03/2024	0.010822658
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/03/2024	0.010818820
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/03/2024	0.010817318
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/03/2024	0.010816312
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/03/2024	0.010821824
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/03/2024	0.010824307
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/03/2024	0.010826540
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/03/2024	0.010828027
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/03/2024	0.010802788
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/03/2024	0.010821050
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/03/2024	0.010820062
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/03/2024	0.010816489
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/03/2024	0.010826475
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/03/2024	0.010825994
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/03/2024	0.010828554
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/03/2024	0.010828146
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/03/2024	0.010827130
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/03/2024	0.010826129
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/04/2024	0.010826537
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/04/2023	0.008007044
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/04/2023	0.007982100
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/04/2023	0.007982100
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/04/2023	0.008031988
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/04/2023	0.008007044
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/04/2023	0.008007044
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/04/2023	0.008007044
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/04/2023	0.008007044
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/04/2023	0.008031988
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/04/2023	0.008031988
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/04/2023	0.008056932
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/04/2023	0.008056932
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/04/2023	0.008056932
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/04/2023	0.008056932
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/04/2023	0.008081876
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/04/2023	0.008106820
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/04/2023	0.008106820
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/04/2023	0.008131764
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/04/2023	0.008131764
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/04/2023	0.008131764
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/04/2023	0.008131764
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/04/2023	0.008181652
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/04/2023	0.008206596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/04/2023	0.008206596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/04/2023	0.008231540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/04/2023	0.008256484
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/04/2023	0.008256484
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/04/2023	0.008256484
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/05/2023	0.008256484
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/05/2023	0.008286261
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/05/2023	0.008311145
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/05/2023	0.008336029
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/05/2023	0.008360912
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/05/2023	0.008360912
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/05/2023	0.008360912
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/05/2023	0.008336029

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/05/2023	0.008360912
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/05/2023	0.008609749
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/05/2023	0.008709284
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/05/2023	0.008734167
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/05/2023	0.008734167
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/05/2023	0.008734167
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/05/2023	0.008759051
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/05/2023	0.008759051
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/05/2023	0.008783935
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/05/2023	0.008858586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/05/2023	0.008858586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/05/2023	0.008858586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/05/2023	0.008858586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/05/2023	0.008858586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/05/2023	0.008858586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/05/2023	0.008883469
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/05/2023	0.008908353
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/05/2023	0.008933237
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/05/2023	0.008933237
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/05/2023	0.008933237
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/05/2023	0.008933237
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/05/2023	0.008933237
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/05/2023	0.008958120
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/06/2023	0.008983700
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/06/2023	0.009008517
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/06/2023	0.009033333
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/06/2023	0.009033333
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/06/2023	0.009058150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/06/2023	0.009033333
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/06/2023	0.009058150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/06/2023	0.009058150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/06/2023	0.009058150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/06/2023	0.009058150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/06/2023	0.009058150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/06/2023	0.009331136
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/06/2023	0.009504854
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/06/2023	0.009455220
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/06/2023	0.009455220
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/06/2023	0.009455220
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/06/2023	0.009504854
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/06/2023	0.009504854
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/06/2023	0.009504854
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/06/2023	0.009504854
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/06/2023	0.009554487
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/07/2023	0.009529671
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/07/2023	0.009529671
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/07/2023	0.009528264
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/07/2023	0.009577761
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/07/2023	0.009602510
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/07/2023	0.009602510
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/07/2023	0.009652007
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/07/2023	0.009652007

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/07/2023	0.009652007
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/07/2023	0.009676756
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/07/2023	0.009652007
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/07/2023	0.009676756
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/07/2023	0.009726254
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/07/2023	0.009701505
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/07/2023	0.009751002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/07/2023	0.009726254
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/07/2023	0.009726254
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/07/2023	0.009726254
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/07/2023	0.009751002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/07/2023	0.009775751
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/07/2023	0.009775751
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/07/2023	0.009800500
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/07/2023	0.009800500
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/07/2023	0.009800500
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/07/2023	0.009825249
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/08/2023	0.009820589
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/08/2023	0.010067337
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/08/2023	0.010190711
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/08/2023	0.010264736
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/08/2023	0.010240061
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/08/2023	0.010240061
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/08/2023	0.010289411
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/08/2023	0.010338760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/08/2023	0.010314086
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/08/2023	0.010338760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/08/2023	0.010338760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/08/2023	0.010338760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/08/2023	0.010338760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/08/2023	0.010363435
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/08/2023	0.010338760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/08/2023	0.010363435
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/08/2023	0.010412785
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/08/2023	0.010388110
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/08/2023	0.010412785
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/09/2023	0.010428759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/09/2023	0.010428759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/09/2023	0.010428759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/09/2023	0.010477952
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/09/2023	0.010453355
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/09/2023	0.010477952

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/09/2023	0.010723913
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/09/2023	0.010748509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/09/2023	0.010945278
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/09/2023	0.010846894
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/09/2023	0.010846894
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/09/2023	0.010846894
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/09/2023	0.010871490
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/09/2023	0.010846894
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/09/2023	0.010846894
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/09/2023	0.010871490
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/09/2023	0.010896086
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/10/2023	0.010896086
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/10/2023	0.010886061
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/10/2023	0.010959616
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/10/2023	0.010959616
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/10/2023	0.010935097
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/10/2023	0.010959616
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/10/2023	0.010984134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/10/2023	0.010984134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/10/2023	0.010984134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/10/2023	0.010984134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/10/2023	0.010959616
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/10/2023	0.010959616
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/10/2023	0.011008652
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/10/2023	0.010984134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/10/2023	0.011008652
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/10/2023	0.011033170
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/10/2023	0.011033170
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/10/2023	0.011033170
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/10/2023	0.011033170
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/10/2023	0.011008652
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/10/2023	0.011008652
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/11/2023	0.011069109
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/11/2023	0.011020239
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/11/2023	0.011044674
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/11/2023	0.011069109
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/11/2023	0.011069109
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/11/2023	0.011069109
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/11/2023	0.011117980
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/11/2023	0.011117980
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/11/2023	0.011093544

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/11/2023	0.011117980
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/11/2023	0.011117980
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/11/2023	0.011093544
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/12/2023	0.011129863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/12/2023	0.011105509
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/12/2023	0.011081155
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/12/2023	0.011081155
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/12/2023	0.011081155
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/01/2024	0.011081155
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/01/2024	0.011067370
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/01/2024	0.011140181
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/01/2024	0.011140181
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/01/2024	0.011140181
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/01/2024	0.011140181
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/01/2024	0.011140181
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/01/2024	0.011140181
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/01/2024	0.011115911
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/01/2024	0.011091640
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/01/2024	0.011091640

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/02/2024	0.011126134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/02/2024	0.011126134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/02/2024	0.011126134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/02/2024	0.011077759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/02/2024	0.011077759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/02/2024	0.011077759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/02/2024	0.011101946
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/02/2024	0.011077759
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/03/2024	0.011066320
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/03/2024	0.011090430
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/03/2024	0.011114540
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/04/2024	0.011114540