

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Liquidity Funds plc

Date of Report: 29/09/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER SHARE IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER SHARE OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00B24F3S37	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 1	01.04.2020 - 31.03.2021	GBP	0.0000	No distribution	4.5133	30/09/2021	0.0000	Yes
IE00B24F3T44	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 2	01.04.2020 - 31.03.2021	GBP	0.0000	No distribution	5.0178	30/09/2021	0.0000	Yes
IE00B24F3V65	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 3	01.04.2020 - 31.03.2021	GBP	0.0000	No distribution	6.2267	30/09/2021	3.9514	Yes
IE00B3KMX297	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Liquidity Plus Fund	Class 4	01.04.2020 - 31.03.2021	GBP	0.0000	No distribution	7.2883	30/09/2021	5.1177	Yes
IE00BMG74Q24	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 5	15.09.2020 - 31.03.2021	GBP	0.0000	No distribution	0.0000	30/09/2021	0.0000	Yes
IE00BMG74R31	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 6	15.09.2020 - 31.03.2021	GBP	0.0000	No distribution	0.0000	30/09/2021	0.0000	Yes
IE00BMG74S48	Aviva Investors Liquidity Funds plc	Aviva Investors Sterling Government Liquidity Fund	Class 7	15.09.2020 - 31.03.2021	GBP	0.0000	No distribution	0.0000	30/09/2021	0.0000	Yes

Note

The share classes listed below benefit from the exemption for constant NAV funds as set out in Regulation 118 of the Offshore Funds (Tax) Regulations 2009. Therefore no Excess Reportable Income has arisen in respect of investments in these share classes for the year ended 31 March 2021.

IE0031619269	Sterling Liquidity Fund Share class 1
IE0031663291	Sterling Liquidity Fund Share class 2
IE0031663309	Sterling Liquidity Fund Share class 3
IE003KMX180	Sterling Liquidity Fund Share class 9
IE00B3KK3X41	Sterling Government Liquidity Fund Share class 1
IE00B3KK3Y57	Sterling Government Liquidity Fund Share class 2
IE00B3KK3Z64	Sterling Government Liquidity Fund Share class 3
IE00B3CKRD03	Euro Liquidity Fund Share class 1
IE00B3CKRF27	Euro Liquidity Fund Share class 2
IE00B3CKRG34	Euro Liquidity Fund Share class 3
IE00BJX8L117	US Dollar Liquidity Fund Share Class 3