# UK Reporting Fund Status (UKRFS) Report to Participants

## Aviva Liquidity Funds plc

**Date of Report:** 22/09/2020

<table>
<thead>
<tr>
<th>ISIN CODE</th>
<th>UMBRELLA FUND</th>
<th>SUB FUND</th>
<th>CLASS NAME</th>
<th>REPORTING PERIOD</th>
<th>CURRENCY</th>
<th>DISTRIBUTION(S) PER SHARE IN RESPECT OF THE REPORTING PERIOD</th>
<th>DISTRIBUTION DATE(S)</th>
<th>EXCESS OF REPORTED INCOME PER SHARE OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD</th>
<th>FUND DISTRIBUTION DATE</th>
<th>EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD (1)</th>
<th>DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?</th>
</tr>
</thead>
<tbody>
<tr>
<td>IE00B24F3S37</td>
<td>Aviva Investors Liquidity Funds plc</td>
<td>Aviva Investors Sterling Liquidity Plus Fund</td>
<td>Class 1</td>
<td>14.01.2020 - 31.03.2020</td>
<td>GBP</td>
<td>0.0000</td>
<td>No distribution</td>
<td>10.7049</td>
<td>30/09/2020</td>
<td>0.0000</td>
<td>Yes</td>
</tr>
<tr>
<td>IE00B24F3T44</td>
<td>Aviva Investors Liquidity Funds plc</td>
<td>Aviva Investors Sterling Liquidity Plus Fund</td>
<td>Class 2</td>
<td>14.01.2020 - 31.03.2020</td>
<td>GBP</td>
<td>0.0000</td>
<td>No distribution</td>
<td>10.8122</td>
<td>30/09/2020</td>
<td>0.0000</td>
<td>Yes</td>
</tr>
<tr>
<td>IE00B24F3V65</td>
<td>Aviva Investors Liquidity Funds plc</td>
<td>Aviva Investors Sterling Liquidity Plus Fund</td>
<td>Class 3</td>
<td>01.04.2019 - 31.03.2020</td>
<td>GBP</td>
<td>0.0000</td>
<td>No distribution</td>
<td>11.7190</td>
<td>30/09/2020</td>
<td>6.1763</td>
<td>Yes</td>
</tr>
<tr>
<td>IE00B3KMX297</td>
<td>Aviva Investors Liquidity Funds plc</td>
<td>Aviva Investors Sterling Liquidity Plus Fund</td>
<td>Class 4</td>
<td>01.04.2019 - 31.03.2020</td>
<td>GBP</td>
<td>0.0000</td>
<td>No distribution</td>
<td>12.6297</td>
<td>30/09/2020</td>
<td>11.0399</td>
<td>Yes</td>
</tr>
</tbody>
</table>

**Note:**
- Investors that subscribed for shares prior to the share consolidation on 4 November 2019 should divide the Equalisation Amount Per Share figure by 1,000 when applying it to the number of shares actually subscribed for on any relevant date.
- The share classes listed below benefit from the exemption for constant NAV funds as set out in Regulation 118 of the OTR/Intra-Fund (Tax) Regulations 2009. Therefore no Excess Reportable Income has arisen in respect of investments in these share classes for the year ended 31 March 2020:
  - IE0011616166 Sterling Liquidity Fund Share class 1
  - IE0011663291 Sterling Liquidity Fund Share class 2
  - IE0011663309 Sterling Liquidity Fund Share class 3
  - IE0011663317 Sterling Liquidity Fund Share class 4
  - IE0013K96D61 Sterling Government Liquidity Fund Share class 1
  - IE0013K93S77 Sterling Government Liquidity Fund Share class 2
  - IE0013K93S04 Sterling Government Liquidity Fund Share class 3
  - IE0013K93S05 Euro Liquidity Fund Share class 1
  - IE0013K9R727 Euro Liquidity Fund Share class 2
  - IE0013K93S64 Euro Liquidity Fund Share class 3
  - IE0013K9L117 US Dollar Liquidity Fund Share class 3

Aviva Investors: Public