

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors Liquidity Funds Plc

Period ended: 31/03/2026
Date of Report: 31/03/2026

HMRC Share Class Reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACCRUED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating												
A0360-0007	IE00033CKRD03	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 1	01/04/2025 - 31/03/2026	EUR	0.0000	No distribution	2.1094	30/09/2026	1.1220	Yes
A0360-0008	IE00033CKRF27	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 2	01/04/2025 - 31/03/2026	EUR	0.0000	No distribution	2.1689	30/09/2026	0.0000	Yes
A0360-0009	IE00033CKR234	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 3	01/04/2025 - 31/03/2026	EUR	0.0000	No distribution	2.1974	30/09/2026	1.1404	Yes
A0360-0045	IE00B0040K988	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 5	01/04/2025 - 31/03/2026	EUR	0.0000	No distribution	2.3122	30/09/2026	1.0344	Yes
A0360-0046	IE000727FAM7	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	W Accumulating	01/04/2025 - 31/03/2026	EUR	0.0000	No distribution	23.7774	30/09/2026	19.2197	Yes
A0360-0036	IE00BMG74824	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 5	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	44.2356	30/09/2026	0.0000	Yes
A0360-0017	IE00BMG748313	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 6	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	44.8863	30/09/2026	0.0000	Yes
A0360-0018	IE00BMG74848	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 7	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	4,401.7153	30/09/2026	348.2794	Yes
A0360-0047	IE00BMG74854	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	Class 8	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	46.8494	30/09/2026	22.0790	Yes
A0360-0048	IE00070AC34	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Government Liquidity Fund	W Accumulating	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	43.4062	30/09/2026	35.1411	Yes
A0360-0049	IE000YIMFK06	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Fund	W Accumulating	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	45.5538	30/09/2026	28.7201	Yes
A0360-0011	IE00B24F3537	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 1	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	50.1522	30/09/2026	35.0889	Yes
A0360-0012	IE00B24F3744	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 2	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	50.9090	30/09/2026	28.4022	Yes
A0360-0013	IE00B24F3V65	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 3	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	59.4467	30/09/2026	37.8601	Yes
A0360-0014	IE00B3KMXM297	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Liquidity Plus Fund	Class 4	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	58.9232	30/09/2026	31.0525	Yes
A0360-0020	IE00DFQ0PM9M6	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 5	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	45.0050	30/09/2026	0.0000	Yes
A0360-0030	IE00DFSLV202	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 6	01/04/2025 - 30/09/2025	GBP	0.0000	No distribution	23.6030	31/03/2026	0.0000	No
A0360-0031	IE0004E1WVYO0	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 7	01/04/2025 - 30/09/2025	GBP	0.0000	No distribution	23.8988	31/03/2026	0.0000	No
A0360-0032	IE000029XC919	Aviva Investors Liquidity Funds Plc	Aviva Investors Sterling Standard Liquidity Fund	Class 8	01/04/2025 - 31/03/2026	GBP	0.0000	No distribution	47.8021	30/09/2026	0.0000	Yes
A0360-0051	IE00N0FHPU39	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	2 Accumulating	01/04/2025 - 31/03/2026	EUR	0.0000	No distribution	2.4179	30/09/2026	0.8637	Yes
A0360-0036	IE000E1H4UKG1	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 9	01/04/2025 - 31/03/2026	EUR	See Appendix	See Appendix	0.0000	30/09/2026	0.0000	Yes
A0360-0039	IE000C53S490	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 6	01/04/2025 - 31/03/2026	EUR	See Appendix	See Appendix	0.0000	30/09/2026	0.0000	Yes
A0360-0034	IE0007282793	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 7	01/04/2025 - 31/03/2026	EUR	See Appendix	See Appendix	0.0000	30/09/2026	0.0000	Yes
A0360-0035	IE0008KKUJ20	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	Class 8	01/04/2025 - 31/03/2026	EUR	See Appendix	See Appendix	0.0000	30/09/2026	0.0000	Yes
A0360-0052	IE0008B2GCJ0	Aviva Investors Liquidity Funds Plc	Aviva Investors Euro Liquidity Fund	W Distributing	30/09/2025 - 31/03/2026	EUR	See Appendix	See Appendix	0.0000	30/09/2026	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 2026.

ISIN	Share class
IE0031619269	Sterling Liquidity Fund - Share Class 1
IE0031663291	Sterling Liquidity Fund - Share Class 2
IE0031663309	Sterling Liquidity Fund - Share Class 3
IE00B3KMX180	Sterling Liquidity Fund - Class 9 Income shares GBP
IE00B3KML117	US Dollar Liquidity Fund - Class 3 Income Shares USD
IE00B3KXK281	US Dollar Liquidity Fund - 1 USD Inc
IE00B3KXK000	US Dollar Liquidity Fund - 2 USD Inc
IE0000G0G3VQ2	Sterling Government Liquidity Fund - 1 - GBP Inc
IE0000W775H19	Sterling Government Liquidity Fund - 2 - GBP Inc
IE0000QZ5F84	Sterling Government Liquidity Fund - 3 - GBP Inc
IE0007V7BBL2	Sterling Government Liquidity Fund - 4 - GBP Inc
IE00B3KXK224	US Dollar Liquidity Fund - 4 - USD Inc
IE0004G4N2C71	Sterling Government Liquidity Fund - W - GBP Inc
IE0006UNDK05	Sterling Liquidity Fund - W - GBP Inc
IE0007WVUM9F5	US Dollar Liquidity Fund - W - USD Inc