

**AVIVA INVESTORS LIQUIDITY FUNDS PLC**  
**3 Dublin Landings**  
**North Wall Quay**  
**Dublin 1**  
**Ireland**  
*(an umbrella fund with segregated liability between sub-funds)*

**17 September 2024**

**Aviva Investors Liquidity Funds plc (the Company)**  
**Aviva Investors Sterling Liquidity Fund**  
**Aviva Investors Sterling Liquidity Plus Fund**  
**Aviva Investors Euro Liquidity Fund**  
**Aviva Investors US Dollar Liquidity Fund**  
**Aviva Investors Sterling Government Liquidity Fund**  
**Aviva Investors Sterling Standard Liquidity Fund**  
(each a **Sub-Fund**, together the **Sub-Funds**)

Dear Shareholder

We would like to inform you that the directors of the Company, together with the management company of the Company, Aviva Investors Luxembourg S.A. (the “**Management Company**”), have resolved to:

- terminate the appointment of J.P. Morgan SE, Dublin Branch (the “**Current Depository**”) as depository to the Company and appoint The Bank of New York Mellon SA/NV (the “**New Depository**”), having its registered office at Boulevard Anspachlaan 1, B-1000 Brussels, Belgium, acting through its Dublin branch located in Ireland at Riverside II, Sir John Rogerson’s Quay, Grand Canal Dock, Dublin 2, D02KV60, supervised by the Central Bank of Ireland in its place; and
- terminate the appointment of J.P. Morgan Administration Services (Ireland) Limited (the “**Current Administrator**”) as fund administrator and registrar and transfer agent to the Company and appoint BNY Mellon Fund Services (Ireland) Designated Activity Company (the “**New Administrator**”), having its registered office at One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland in its place.

with a target effective date of 14 October 2024 (the “**Effective Date**”), subject to any comments from and the approval of the Central Bank of Ireland.

Following consideration of the due diligence carried out by the Management Company and Aviva Investors Global Services Limited (“**AIGSL**”) as investment manager to the Company, the Board resolved that the proposed appointment of the New Depository as depository and the New Administrator as fund administrator and registrar and transfer agent would be in the best interest of the shareholders of the Company.

The change of service providers as described above achieves the consolidation of all services under one service provider at Aviva Investors group level, and will streamline processes, which will, amongst other things, provide benefits through operational efficiency and client service.

Furthermore, the change of service providers as described above will not result in any additional fees for you. Costs related to the migration from the Current Depository to the New Depository and the Current Administrator to the New Administrator will be borne by BNYM and AIGSL. There is not expected to be any impact on the way the portfolios of the Sub-Funds are managed as a result of the changes.

Registered in Ireland as an open-ended variable capital investment company with limited liability.  
Companies Registration Office Number 356697. Registered office as above.

Directors: Denise Kinsella (Irish), Deirdre Gormley (Irish), Anthony Callcott (British), Martin Bell (British)

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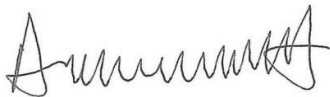
As a result of the appointment of the New Administrator there will be changes to your account number, dealing contact details and bank settlement details which will be issued to you separately. Please ensure that the new details are used from 14<sup>th</sup> October 2024. The Sub-Funds and share classes which will be affected by this change are listed in the attached Appendix.

An updated version of the Company's Prospectus reflecting the changes referred to above will soon be available, free of charge, upon request, at the registered office of the Company. Capitalised terms not defined herein shall have the meaning given to them in the Company's Prospectus.

**Questions regarding the contents of this notice may be directed to [Aviva LiquiditySolutions@avivainvestors.com](mailto:LiquiditySolutions@avivainvestors.com).**

We thank you for your continuing support of the Fund.

Yours faithfully



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Anthony Callcott  
**Director**  
on behalf of  
**Aviva Investors Liquidity Funds plc**

Date: 17 September 2024

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**APPENDIX**

The change of service provider as described above affects the following share classes:

<b>Fund Name</b>	<b>Share Class Name</b>	<b>Bloomberg Ticker</b>	<b>ISIN</b>	<b>SEDOL</b>
Aviva Investors Sterling Liquidity Fund	Class 1	MORSTL1 ID	IE0031619269	3161926
Aviva Investors Sterling Liquidity Fund	Class 2	MORSTL2 ID	IE0031663291	3166329
Aviva Investors Sterling Liquidity Fund	Class 3	MORSTL3 ID	IE0031663309	3166330
Aviva Investors Sterling Liquidity Fund	Class 9	MORSL9G ID	IE00B3KMX180	B3KMX18
Aviva Investors Sterling Liquidity Fund	Class W Accumulating	AVIGLPW ID	IE000YIMFK06	BRJ7SH3
Aviva Investors Sterling Liquidity Fund	Class W Distributing	AVIGLWI ID	IE0006UNDX15	BRJ7SG2
Aviva Investors Sterling Standard Liquidity Fund	Class 5	AVSSL5G	IE000FOP0WM6	BNZHV92
Aviva Investors Sterling Standard Liquidity Fund	Class 6	AVSSL6G	IE000FSLV202	BNZHVB4
Aviva Investors Sterling Standard Liquidity Fund	Class 7	AVSSL7G	IE0004EIWYO0	BNZHVC5
Aviva Investors Sterling Standard Liquidity Fund	Class 8	AVSSL8G	IE0000Z9XCY9	BNZHVD6
Aviva Investors Sterling Liquidity Plus Fund	Class 1	MORSLE1 ID	IE00B24F3S37	B24F3S3
Aviva Investors Sterling Liquidity Plus Fund	Class 2	MORSLE2 ID	IE00B24F3T44	B24F3T4
Aviva Investors Sterling Liquidity Plus Fund	Class 3	MORSLE3 ID	IE00B24F3V65	B24F3V6
Aviva Investors Sterling Liquidity Plus Fund	Class 4	AVISPL4 ID	IE00B3KMX297	B3KMX29
Aviva Investors Sterling Government Liquidity Fund	Class 1	AVSGLG1 ID	IE000O0GSVQ2	BM8NFV0
Aviva Investors Sterling Government Liquidity Fund	Class 2	AVSGLG2 ID	IE000KW7SHF9	BM8NFW1
Aviva Investors Sterling Government Liquidity Fund	Class 3	AVSGLG3 ID	IE000IN2EFR4	BM8NFX2
Aviva Investors Sterling Government Liquidity Fund	Class 4	AVSGLG4 ID	IE0007V7B8L2	BM8NG28
Aviva Investors Sterling Government Liquidity Fund	Class 5	AVSGL5G ID	IE00BMG74Q24	BMG74Q2
Aviva Investors Sterling Government Liquidity Fund	Class 6	AVSGL6G ID	IE00BMG74R31	BMG74R3
Aviva Investors Sterling Government Liquidity Fund	Class 7	AVISGL7 ID	IE00BMG74S48	BMG74S4

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<u>Aviva Investors Sterling Government Liquidity Fund</u>	<u>Class 8</u>	<u>NA - Private</u>	<u>IE00BMG74T54</u>	<u>BMG74T5</u>
<u>Aviva Investors Sterling Government Liquidity Fund</u>	<u>Class W Accumulating</u>	<u>AVIGGLW ID</u>	<u>IE00071RAC34</u>	<u>BRJ7SN9</u>
<u>Aviva Investors Sterling Government Liquidity Fund</u>	<u>Class W Distributing</u>	<u>AVIGGWI ID</u>	<u>IE0004HENS71</u>	<u>BRJ7SM8</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 1</u>	<u>AVIEL1E ID</u>	<u>IE00B3CKRD03</u>	<u>B3CKRD0</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 2</u>	<u>AVIEL2E ID</u>	<u>IE00B3CKRF27</u>	<u>B3CKRF2</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 3</u>	<u>MOREUL3 ID</u>	<u>IE00B3CKRG34</u>	<u>B3CKRG3</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 5</u>	<u>MOREUL5 ID</u>	<u>IE00BD04KR98</u>	<u>BD04KR9</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 6</u>	<u>MOREUL6</u>	<u>IE000QS3S4R0</u>	<u>BMTWJC5</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 7</u>	<u>MOREUL7</u>	<u>IE000173Z793</u>	<u>BMTWJD6</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 8</u>	<u>MOREUL8</u>	<u>IE0008KKU2I0</u>	<u>BMTWJF8</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class 9</u>	<u>MOREUL9</u>	<u>IE000EH4UKG1</u>	<u>BMTWJM5</u>
<u>Aviva Investors Euro Liquidity Fund</u>	<u>Class W Accumulating</u>	<u>AVIELWA ID</u>	<u>IE000T27FAM7</u>	<u>BRJ7SL7</u>
<u>Aviva Investors US Dollar Liquidity Fund</u>	<u>Class 1</u>	<u>AVUSDL1 ID</u>	<u>IE00BJX8KZ81</u>	<u>BJX8KZ8</u>
<u>Aviva Investors US Dollar Liquidity Fund</u>	<u>Class 2</u>	<u>AVUSDL2 ID</u>	<u>IE00BJX8L000</u>	<u>BJX8L00</u>
<u>Aviva Investors US Dollar Liquidity Fund</u>	<u>Class 3</u>	<u>AVUSDL3 ID</u>	<u>IE00BJX8L117</u>	<u>BJX8L11</u>
<u>Aviva Investors US Dollar Liquidity Fund</u>	<u>Class 4</u>	<u>AVUSDL4 ID</u>	<u>IE00BJX8L224</u>	<u>BJX8L22</u>
<u>Aviva Investors US Dollar Liquidity Fund</u>	<u>Class W Distributing</u>	<u>AVIULWI ID</u>	<u>IE000FLV0IA5</u>	<u>BRJ7SP1</u>

**New application and subsequent dealing forms**

The latest versions can be found from the 14<sup>th</sup> of October 2024 on <https://www.avivainvestors.com/en-de/capabilities/liquidity-solutions/> under Fund Documents:

 **Aviva Investors Liquidity Application Form**

 **Aviva Investors Liquidity Subsequent Dealing Form**

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**For queries:**

For any queries as from the 14<sup>th</sup> October 2024, the contact details of the New Administrator are:

BNY Mellon Fund Services (Ireland) Designated Activity Company  
Transfer Agency Department  
Wexford Business Park  
Rochestown  
Drinagh  
Wexford  
Ireland  
Y35 VY03

Tel: +353 (0)1 9004640

Email: [AvivaLiquidityTA@bny.com](mailto:AvivaLiquidityTA@bny.com)

For any queries you might have before 14<sup>th</sup> October 2024, please contact the following address:

[LiquiditySolutions@avivainvestors.com](mailto:LiquiditySolutions@avivainvestors.com)

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