

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

08 October 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**)

Appointment of New Depositary and Administrator – Change of Effective Date to 04 November 2024

Dear Shareholder

We hereby make reference to our letter dated 17 September 2024. Further to consultation with and the recommendation of our Management Company, Aviva Investors Luxembourg S.A., we are writing to inform you that the target effective date for the:

- change of depositary to the Company from J.P. Morgan SE, Dublin Branch (the “**Current Depositary**”) to The Bank of New York Mellon SA/NV (the “**New Depositary**”),
- change of fund administrator and registrar and transfer agent to the Company from J.P. Morgan Administration Services (Ireland) Limited (the “**Current Administrator**”) to BNY Fund Services (Ireland) Designated Activity Company (the “**New Administrator**”),

has **been changed from 14 October 2024 to the 04 November 2024.**

As a result, the changes to your account number, dealing contact details and bank settlement details that we advised you about will only now take effect for subscriptions, redemptions and conversions from the **04 November 2024** onwards.

We apologise for any inconvenience this change of date may cause you.

Questions regarding the contents of this notice may be directed to LiquiditySolutions@avivainvestors.com.

We thank you for your continuing support of the Company.

Yours faithfully



Anthony Callcott

Director
on behalf of
Aviva Investors Liquidity Funds plc