
Aviva Investors Liquidity Funds plc

ADDENDUM TO THE PROSPECTUS dated 19 April 2022 containing ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA

This addendum contains additional information for investors who are resident in Austria. It forms part of and is to be read in conjunction with the latest valid Prospectus of Aviva Investors Liquidity Fund plc. (the "Company").

Facilities to investors in Austria according to article 92 of Directive 2009/65/EC as amended by Directive (EU) 2019/1160

The local Paying and Information Agent in Austria (the "Austrian Paying and Information Agent") is Raiffeisen Bank International AG, Am Stadtpark 9, 1030 Vienna, Austria.

Please find below a list of the tasks from (a) to (e) which the Austrian Paying and Information Agent will perform, in addition to the facilities detailed below.

- (a) *process subscription, repurchase and redemption orders and make other payments to investors relating to the units of the UCITS,*

Task (a) is performed by J.P.Morgan Administration Services (Ireland) Limited, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland

Shareholders can place requests to buy, switch or redeem (sell back to the Company) Shares at any time through a financial adviser or institution. Shareholders can also place requests by letter or by SWIFT (electronic dealing).

- (b) *provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;*
- (c) *facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;*
- (d) *make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;*
- (e) *provide investors with information relevant to the tasks that the facilities perform in a durable medium;*

Tasks b) – e) are also performed via the website www.eifs.lu/aviva-investors by the Management Company, Aviva Investors Luxembourg S.A. 2, rue du Fort Bourbon L-1249 Luxembourg, Luxembourg.

The service will be provided by receiving the request electronically via the website. The information and documents will be sent to the requestor by email.

The prospectus, the key investor information documents, the Articles of Incorporation of the Fund, and the annual and semi-annual reports may also be obtained from the website www.eifs.lu/aviva-investors and, upon request, free of charge, at the registered office of the Management Company during normal business hours.

April 2022