

LGIM Liquidity Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) (TWAS Method)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 1	IE00BYCC479	L0208-0011	GBP	49.7577	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 2	IE00BYCC586	L0208-0013	GBP	46.7809	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 3	IE00BYCC693	L0208-0014	GBP	1.4590	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 4	IE00BYCC701	L0208-0012	GBP	48.7168	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 5	IE00BYCC818	L0208-0015	GBP	1.4420	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Euro Liquidity Fund	Class 1	IE00BF2WZ363	L0208-0008	EUR	0.0322	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Euro Liquidity Fund	Class 3	IE00BF2WZ470	L0208-0010	EUR	0.0314	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Euro Liquidity Fund	Class 4	IE00BF2WZ587	L0208-0009	EUR	0.0325	30 June 2024	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Fund	Class 4	IE00B29R7C68	L0209-0001	GBP	*				
LGIM Liquidity Funds plc	Sterling Liquidity Fund	Class 1	IE00B29R7820	L0209-0002	GBP	*				
LGIM Liquidity Funds plc	Sterling Liquidity Fund	Class 3	IE00B29R7B51	L0209-0003	GBP	*				
LGIM Liquidity Funds plc	Sterling Liquidity Fund	Class 2	IE00B29R7937	L0209-0004	GBP	*				
LGIM Liquidity Funds plc	USD Liquidity Fund	Class 1	IE00B3ZKBR99	L0209-0005	USD	*				
LGIM Liquidity Funds plc	USD Liquidity Fund	Class 3	IE00B98V6W13	L0209-0006	USD	*				
LGIM Liquidity Funds plc	USD Liquidity Fund	Class 4	IE00B42XXY94	L0209-0007	USD	*				

*These share classes are deemed to be constant NAV share classes and as a result are not required to report income to investors on the basis that the investors are taxed on the cash distribution at each distribution point.