

LGIM Liquidity Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2021

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)	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	1.7936	30 June 2022	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 2	IE00BYCC586	L0208-0013	GBP	0.0000	30 June 2022	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 3	IE00BYCC693	L0208-0014	GBP	0.0000	30 June 2022	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Sterling Liquidity Plus Fund	Class 4	IE00BYCC701	L0208-0012	GBP	0.5721	30 June 2022	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Euro Liquidity Fund	Class 1	IE00BF2WZ363	L0208-0008	EUR	0.0000	30 June 2022	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Euro Liquidity Fund	Class 3	IE00BF2WZ470	L0208-0010	EUR	0.0000	30 June 2022	Yes	0.0000	N/A
LGIM Liquidity Funds plc	Euro Liquidity Fund	Class 4	IE00BF2WZ587	L0208-0009	EUR	0.0000	30 June 2022	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	L0208-0002	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 reportable income to investors on the basis that investors are taxed on the cash distributions at each distribution point.