



LGIM Liquidity Funds plc

Please complete this Transaction Form using **BLOCK CAPITALS**, and return to the Administrator at: **Northern Trust International Fund Administration Services (Ireland) Limited, George’s Court, 54-62 Townsend Street, Dublin 2, Ireland.**
UK Fax: +44 207 643 3836, Ireland Fax: +353 1 434 5293 prior to the Dealing Deadline in respect of the relevant Dealing Day.
 Should you have any queries please contact the Administrator at: **UK Telephone number: (0) 333 300 0371,**
Ireland Telephone number: +353 1 434 5086 alternatively email: LGIM_ta_queries@ntrs.com

REGISTERED SHAREHOLDER INFORMATION

Registered Shareholder name:

Account number:

Designation (if applicable):

Please indicate if new designation by ticking this box

Dividends will automatically be re-invested in the form of additional shares as set out in the relevant Supplement to the Prospectus.

If you wish to receive dividends in cash, please tick here

TRANSACTION INSTRUCTIONS

Deal date:

I wish to execute the following deal:

Subscription

Redemption

Full A/C Redemption

Switch**

Fund name	Class*					Subscription amount	Redemption amount	Amount in words
	1	2	3	4	5			
Sterling Liquidity Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="text"/>	<input type="text"/>	<input type="text"/>
Sterling Liquidity Plus Fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
US Dollar Liquidity Fund	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="text"/>	<input type="text"/>	<input type="text"/>
Euro Liquidity Fund	<input type="checkbox"/>	N/A	<input type="checkbox"/>	<input type="checkbox"/>	N/A	<input type="text"/>	<input type="text"/>	<input type="text"/>

This form must be received by the Administrator prior to the Daily Dealing cut off time (GBP 1pm , EUR 1pm and USD 4pm Dublin time). Forms received after these times will be processed on the next Dealing Day. Redemption proceeds and dividends can only be paid once all relevant Anti-Money Laundering documents have been received. Accrued dividends will be paid with full account redemptions. Payments will only be made to account details specified in the Application Form or as amended by original instructions signed by authorised signatories.

* Please tick the relevant share class into which you wish to invest.

** Switching is only permissible between the Sterling Liquidity and Sterling Liquidity Plus funds.



MINIMUM INITIAL SUBSCRIPTION & MINIMUM HOLDING LIMITS

	Sterling Liquidity Fund	Sterling Liquidity Plus Fund*	US Dollar Liquidity Fund	Euro Liquidity Fund
Share Class 1	Restricted†	Restricted†	Restricted†	Restricted†
Share Class 2	£1,000,000	£1,000,000	N/A	N/A
Share Class 3	£10,000,000	£10,000,000	\$15,000,000	€10,000,000
Share Class 4	£20,000,000	£20,000,000	\$30,000,000	€20,000,000
Share Class 5	N/A	£20,000,000	N/A	N/A

†Class 1 shares are only available to investors who maintain a discretionary investment management agreement or other agreement with the Investment Manager or any associate of the Investment Manager.
 *For the Sterling Liquidity Plus Fund, classes 1-4 are accumulation shares and class 5 are income shares.

Please note:

Monies must originate from the account of the investor.

- Failure to complete these details accurately and in accordance with the original signed application form and forward monies within the settlement time scale may result in the loss of good value and an interest claim from the Company.
- I/We confirm that I/we have the authority to make this investment.
- I/We hereby agree to indemnify and hold harmless each of the Investment Manager, the Administrator, the Distributor and the Company and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to the Company. The Investment Manager, the Administrator and the Company will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.
- We confirm that the confirmations, representations, declarations, indemnities and warranties made by us pursuant to the original initial application form completed by us remain accurate and apply equally in respect of this instruction.

Unless otherwise defined, capitalised terms used in this Transaction Form have the same meaning as set out in the Prospectus.

AUTHORISED SIGNATORIES

1. Authorised Signatory	<input type="text"/>	Capacity of Authorised Signatory (if applicable)	<input type="text"/>
Name	<input type="text"/>	Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>
2. Authorised Signatory	<input type="text"/>	Capacity of Authorised Signatory (if applicable)	<input type="text"/>
Name	<input type="text"/>	Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>