

LGIM Liquidity Funds plc
UK reporting fund status report to investors
Reporting Period End 31 December 2018

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	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 Fund	Class 4	IE00B29R7C68	L0208-0001	GBP	0.0002	30/06/2019	Yes	0.0003	31/01/2018
									0.0003	28/02/2018
									0.0004	31/03/2018
									0.0004	30/04/2018
									0.0004	31/05/2018
									0.0004	30/06/2018
									0.0005	31/07/2018
									0.0006	31/08/2018
									0.0006	30/09/2018
									0.0006	31/10/2018
0.0005	30/11/2018									
0.0006	31/12/2018									