

LGIM Liquidity Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

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	LGIM Sterling Liquidity Fund	Class 1 Distributing	IE00B29R7820	L0208-0002	GBP	*				
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Fund	Class 2 Distributing	IE00B29R7937	L0208-0004	GBP	*				
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Fund	Class 3 Distributing	IE00B29R7B51	L0208-0003	GBP	*				
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Fund	Class 4 Accumulating	IE000OSO32W1	L0208-0022	GBP	0.0268	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Fund	Class 4 Distributing	IE00B29R7C68	L0208-0001	GBP	*				
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Fund	Class 9 Distributing	IE000R76VVX8	L0208-0021	GBP	*				
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Plus Fund	Class 1 Accumulating	IE00BYYCC479	L0208-0011	GBP	53.4325	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Plus Fund	Class 1 Distributing	IE000EA5JB13	L0208-0025	GBP	1.8513	30 June 2026	Yes	1.8650	02 June 2025
									3.8354	01 July 2025
									3.7904	01 August 2025
									3.4553	01 September 2025
									3.7682	01 October 2025
									3.6424	03 November 2025
									3.2536	01 December 2025
									3.8451	02 January 2026
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Plus Fund	Class 2 Accumulating	IE00BYYCC586	L0208-0013	GBP	49.3244	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Plus Fund	Class 3 Accumulating	IE00BYYCC693	L0208-0014	GBP	46.8590	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Plus Fund	Class 4 Accumulating	IE00BYYCC701	L0208-0012	GBP	51.5333	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Sterling Liquidity Plus Fund	Class 4 Distributing	IE00BYYCC818	L0208-0015	GBP	0.0000	30 June 2026	Yes	4.0128	03 February 2025
									3.5358	03 March 2025
									3.8590	01 April 2025
									3.7197	01 May 2025
									3.6158	02 June 2025
									3.6235	01 July 2025
									3.5748	01 August 2025
									3.2526	01 September 2025
									3.5853	01 October 2025
									3.5262	03 November 2025
									3.1420	01 December 2025
									3.7083	02 January 2026
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 1 Accumulating	IE00BF2WZ363	L0208-0008	EUR	0.0248	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 2 Distributing	IE0005X1XL32	L0208-0020	EUR	*				
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 3 Accumulating	IE00BF2WZ470	L0208-0010	EUR	0.0231	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 3 Distributing	IE000FRVLIF6	L0208-0019	EUR	*				
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 4 Accumulating	IE00BF2WZ587	L0208-0009	EUR	0.0236	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 4 Distributing	IE000PK54TF3	L0208-0016	EUR	*				
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 6 Accumulating	IE000OA5BGE6	L0208-0017	EUR	0.0244	30 June 2026	Yes	0.0000	N/A
LGIM Liquidity Funds plc	LGIM Euro Liquidity Fund	Class 9 Distributing	IE0003XIFX11	L0208-0018	EUR	*				
LGIM Liquidity Funds plc	LGIM US Dollar Liquidity Fund	Class 1 Distributing	IE00B3ZKBR99	L0208-0005	USD	*				
LGIM Liquidity Funds plc	LGIM US Dollar Liquidity Fund	Class 2 Distributing	IE000C1HIN36	L0208-0024	USD	*				
LGIM Liquidity Funds plc	LGIM US Dollar Liquidity Fund	Class 3 Distributing	IE00B98V6W13	L0208-0006	USD	*				
LGIM Liquidity Funds plc	LGIM US Dollar Liquidity Fund	Class 4 Distributing	IE00B42XXY94	L0208-0007	USD	*				
LGIM Liquidity Funds plc	LGIM US Dollar Liquidity Fund	Class 9 Distributing	IE00070QA126	L0208-0023	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.