

# Invesco Liquidity Funds plc

## UK reporting fund status report to investors

Reporting Period End 31 December 2024

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 <sup>1, 3, 4</sup>	Fund distribution date <sup>5</sup>	Does the fund remain a reporting fund at the date this report is made available?	Does the fund meet the definition of a bond fund for the reporting period? <sup>6</sup>	Distribution per unit in respect of the reporting period <sup>2</sup>	Date of distribution
Invesco Liquidity Funds Plc	Invesco US Dollar Liquidity Portfolio	Institutional Accumulation Class	IE0008005567	I0120-0018	USD	0.1284	30 June 2025	Yes	Yes	0.0000	n/a
Invesco Liquidity Funds Plc	Invesco Sterling Liquidity Portfolio	Institutional Accumulation Class	IE00B4LBWM53	I0120-0016	GBP	0.0518	30 June 2025	Yes	Yes	0.0000	n/a
Invesco Liquidity Funds Plc	Invesco Sterling Liquidity Portfolio	Premier T+1 Accumulation Class	IE000DFLQJ70	I0120-0032	GBP	0.0500	30 June 2025	Yes	Yes	0.0000	n/a
Invesco Liquidity Funds Plc	Invesco Euro Liquidity Portfolio	Agency Accumulation Class	IE00BYX96L44	I0120-0019	EUR	0.0622	30 June 2025	Yes	Yes	0.0000	n/a
Invesco Liquidity Funds Plc	Invesco Euro Liquidity Portfolio	Institutional Accumulation Class	IE00B15CFG88	I0120-0017	EUR	0.0676	30 June 2025	Yes	Yes	0.0000	n/a
Invesco Liquidity Funds Plc	Invesco Euro Liquidity Portfolio	Corporate Accumulation Class	IE00BH3N6G20	I0120-0022	EUR	597.3497	30 June 2025	Yes	Yes	0.0000	n/a
Invesco Liquidity Funds Plc	Invesco Euro Liquidity Portfolio	Premier Accumulation Class	IE00BKVBFK63	I0120-0025	EUR	0.0626	30 June 2025	Yes	Yes	0.0000	n/a

### 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.
- 6 For UK tax purposes, any distributions/excess reportable income from funds invested more than 60% in interest-bearing assets, at any point during the period, should be treated as interest income.
- 7 All portfolios are Short-term Low Volatility Net Asset Value Money Market Funds.

### Investment Risks

The value of investments and any income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

### Important Information

UK investors will be required to include any cash distributions received plus the excess of reportable income over those distributions on their tax return(s) in respect of the relevant period (if the distribution amount includes a return of capital, this may reduce the taxable amount). As a result, UK investors will pay income tax on the reportable income amount each year regardless of whether they received any actual cash distributions from the funds or not.

Please contact your accountant/tax adviser for advice on how to report these amounts to HM Revenue & Customs (HMRC). If you have any queries please do not hesitate to contact your usual Invesco representative or our Investor Services team on: (+353) 1 439 8100.

This information should not be taken to constitute legal or tax advice, and investors should consult their own professional advisers on the implications of making an investment in, and holding or disposing of, shares and the receipt of distributions (whether or not on redemption) with respect to such shares under the law of the countries in which they are liable to taxation.

Please refer to the most up to date relevant fund and share class-specific Key Investor Information Document, the latest Prospectus and Annual or Interim Short Reports for more information on our funds, including details of fund-specific risks. UK based investors should also refer to the relevant Supplementary Information Document. These documents are available at [invescomanagementcompany.ie](http://invescomanagementcompany.ie).

Telephone calls may be recorded.