BNY Mellon Liquidity Funds plc -- BNY Mellon U.S. Dollar Liquidity Fund - Advantage Shares

Date	Daily Factor	1-DAY YIELD (%)	7-DAY CUR YLD (%)	7-DAY UNSUBSIDIZED YLD (%)	7-DAY EFF YLD (%)	30-DAY YIELD (%)	WAM* (DAYS)	WAL* (DAYS)	TOT NET ASSETS $(000)
1/01/2019	0.000063475	2.32	2.38	2.38	2.40	2.32	21	23	1,781,617.17
1/02/2019	0.000067200	2.45	2.37	2.37	2.40	2.33	20	21	2,044,588.49
1/03/2019	0.000066626	2.43	2.38	2.38	2.41	2.33	24	25	1,832,021.56
1/04/2019	0.000197277	2.40	2.38	2.38	2.41	2.34	22	24	1,733,591.01
1/07/2019	0.000065753	2.40	2.40	2.40	2.43	2.35	23	25	1,725,721.60
1/08/2019	0.000065965	2.41	2.41	2.41	2.44	2.36	23	25	1,769,323.53
1/09/2019	0.000067171	2.45	2.41	2.41	2.44	2.37	29	30	1,812,029.65
1/10/2019	0.000066915	2.44	2.41	2.41	2.44	2.37	28	29	1,795,469.61
1/11/2019	0.000199761	2.43	2.42	2.42	2.45	2.38	27	28	1,691,763.92
1/14/2019	0.000066628	2.43	2.43	2.43	2.46	2.39	26	28	1,645,907.70
1/15/2019	0.000066864	2.44	2.44	2.44	2.47	2.40	26	28	1,629,572.86
1/16/2019	0.000066744	2.44	2.43	2.43	2.46	2.40	26	27	1,617,298.36
1/17/2019	0.000066723	2.44	2.43	2.43	2.46	2.41	26	28	1,799,903.75
1/18/2019	0.000266908	2.44	2.43	2.43	2.47	2.41	24	27	1,806,679.60
1/22/2019	0.000066686	2.43	2.44	2.44	2.46	2.41	23	26	1,729,793.63
1/23/2019	0.000067103	2.45	2.44	2.44	2.47	2.41	25	27	1,716,827.78
1/24/2019	0.000067451	2.46	2.44	2.44	2.47	2.42	29	31	1,727,021.07
1/25/2019	0.000201570	2.45	2.44	2.44	2.47	2.42	26	28	1,734,535.97
1/28/2019	0.000067592	2.47	2.45	2.45	2.48	2.42	28	37	1,734,540.46
1/29/2019	0.000067573	2.47	2.46	2.46	2.49	2.43	29	41	1,676,760.35
1/30/2019	0.000067020	2.45	2.46	2.46	2.49	2.43	26	38	1,414,643.71
1/31/2019	0.000068615	2.50	2.46	2.46	2.49	2.44	30	43	1,520,455.44

Month	Average Yield (%)
1/2019	2.43
12/2018	2.31
11/2018	2.21
10/2018	2.16
9/2018	2.03
8/2018	2.02
7/2018	2.00
6/2018	1.95
5/2018	1.87
4/2018	1.81
3/2018	1.60
2/2018	1.46
1/2018	1.39

* WAM is Weighted Average Maturity.
* WAL is Weighted Average Life to Maturity.

The performance data quoted represents past performance which is no guarantee of future results. As a measure of current income, 7-day yield most closely reflects a fund's current income-generating ability. The 7-day yield and other yield quotations may reflect the waiver of receipt of a portion of the management fee and/or the voluntary assumption of certain expenses of a sub-fund by BNY Mellon Global Management Limited which would have the effect of lowering the Fund's expense ratio and generating higher yield. 30-day yield is based upon dividends per share from net investment income during the past 30 days, divided by the fund's maximum offering price per share at the end of the month and annualized based on the number of days in the month. 7-day comp is 7-day compounded yield.

The funds outlined are not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.

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