

Distributing Shares Form

Please fax this Transaction Form to (+352) 3410 8855 (EMEA) or (+852) 2800 4676 (Asia) or (+65) 6882 1196 (Singapore) prior to the relevant dealing deadline.

Account name

Account Number

Name of sender Telephone number

Trade Date (Day/Month/Year) Transaction Reference (if available)

Redemption Subscription

Please select the share class you wish to trade in:

Institutional Agency Capital Morgan Premier Reserves C E G W

Transaction details

Distributing – trade date settlement	Fund Currency	Amount (in Fund Currency)	Redeem All Shares
JPM Euro Liquidity Fund	EUR	<input type="text"/>	<input type="checkbox"/>
JPM Sterling Liquidity Fund	GBP	<input type="text"/>	<input type="checkbox"/>
JPM Sterling Gilt Liquidity Fund	GBP	<input type="text"/>	<input type="checkbox"/>
JPM US Dollar Liquidity Fund	USD	<input type="text"/>	<input type="checkbox"/>
JPM US Dollar Government Liquidity Fund	USD	<input type="text"/>	<input type="checkbox"/>
JPM US Dollar Treasury Liquidity Fund	USD	<input type="text"/>	<input type="checkbox"/>
JPM Australian Dollar Liquidity Fund	AUD	<input type="text"/>	<input type="checkbox"/>
JPM Singapore Dollar Liquidity Fund	SGD	<input type="text"/>	<input type="checkbox"/>

Declaration and authorisation

The applicant certifies that the acknowledgements, representations, and warranties made and given in the original application continue to be true and accurate with respect to the transactions specified above.

I agree to be bound by the declaration set out above and in the original application form.

Print Name Position Held

Signature Date (Day/Month/Year)

Print Name Position Held

Signature Date (Day/Month/Year)

Instructions and questions

Transactions are deemed final and processed immediately upon receipt of your verbal or written instructions.

The dealing deadline for transactions are 12:00 pm Singapore time for Singapore Dollar Liquidity, 10:00 am London time for Sterling Gilt Liquidity, 1:30 pm London time for Sterling Liquidity, 2:30 pm Luxembourg time for Euro Liquidity, 5:00 pm New York time for US Dollar Liquidity, US Dollar Government Liquidity and US Dollar Treasury Liquidity, 2:00 pm Sydney time for Australian Dollar Liquidity.

Please call the J.P. Morgan Global Liquidity Client Service Team at (+352) 3410 3636 (EMEA) or (+852) 2800 2792 (Asia) or 800 8523 694 (Singapore toll free) should you have any questions.

JPMorgan Liquidity Funds, a Luxembourg-based open-ended investment company which qualifies as an undertaking for collective investment in transferable securities. JPMorgan Liquidity Funds is a trade mark of J.P. Morgan Chase & Co. group. This document has been approved by JPMorgan Asset Management (Europe) S.à r.l., the Funds' distributor, regulated by the Luxembourg supervisory authority.

Payment instructions for subscriptions

EUR	Beneficiary Bank	JPMorgan Chase Bank, London	Swift:	CHASGB2L
	Beneficiary Name	JPM Liquidity Funds - EUR	Account:	37565701 IBAN: GB50CHAS60924237565701
	Reference	Client Name and Account Number		
GBP	Beneficiary Bank	JPMorgan Chase Bank, London	Swift:	CHASGB2L
	Beneficiary Name	JPM Liquidity Funds - GBP	Account:	23546201 IBAN: GB55CHAS60924223546201
	Reference	Client Name and Account Number		
USD	Beneficiary Bank	JPMorgan Chase Bank, New York	Swift:	CHASUS33 Routing No: 021000021
	Beneficiary Name	JPM Liquidity Funds - USD	Account:	400926407 IBAN: N/A
	Reference	Client Name and Account Number		
AUD	Beneficiary Bank	JPMorgan Chase Bank, SYDNEY	Swift:	CHASAU2X BSB: 212-200
	Beneficiary Name	JPM Liquidity Funds - AUD	Account:	10065852 IBAN: N/A
	Reference	Client Name and Account Number		
SGD	Beneficiary Bank	JPMorgan Chase Bank, Singapore	Swift:	CHASSGSG
	Beneficiary Name	JPM Liquidity Funds - SGD	Account:	0111949742 IBAN: N/A
	Reference	Client Name and Account Number		

Please pay the full subscription amount by wire transfer in the base currency of the relevant Fund for settlement on trade date.

Redemption proceeds will be paid in the base currency of the relevant Fund to your bank, as per the details provided under the section "Bank Details" on the Application Form.