

Discover the power of the J.P. Morgan Global Cash Portal

J.P. Morgan Global Liquidity

THE GLOBAL CASH PORTAL IS AN ONLINE RESOURCE OFFERED TO ALL J.P. MORGAN GLOBAL LIQUIDITY CLIENTS.

To log into the Global Cash Portal, visit: jpmgloballiquidity.com

For cash investors around the globe, this real-time trading and account management service makes managing liquidity more efficient, streamlined and convenient.

TO REGISTER FOR ACCESS TO YOUR ACCOUNT

Please contact our Service Center:

Asia Pacific:

(+852) 2800 2792

EMEA:

(+352) 3410 3636

North America:

1-800-766-7722

Outside of the U.S.:

302-634-2960

Latin America:

(+352) 3410 3636

Simply log into the Global Cash Portal from the J.P. Morgan Global Liquidity website to gain instant access to the full spectrum of the Portal's informational, trading and analytic capabilities.

You will see that all of your company's up-to-the-minute account information is readily available, with a consolidated view of **account balances** across all the products you are invested in, from U.S. Money Market Funds to Luxembourg Liquidity Funds, RMB Money Market Funds and separately managed accounts.

When you are ready to **trade**, you can access the Global Cash Portal's online trading platform anytime, anywhere. You can control the process and personally ensure accuracy before any trade is submitted.

For greater security, an optional **two-step trading process** allows one user to input the trade and a second user to approve the trade. If you are a financial intermediary, you can execute trades instantly, in multiple accounts, using a single PIN.

For the Luxembourg Liquidity Funds, you can submit trades up to ten calendar days in advance of the trade date.¹

Email notification is an optional feature to immediately alert designated recipients on all trades.



¹ Full redemptions cannot be placed in advance if the entry date and trade date are not in the same calendar month.

The **transaction history** page allows you to link to or download up to 60 days of historical transaction history for further analysis. You could also view and print up to 24 months of account statements.

With the Global Cash Portal's **dynamic holdings report** tool, you can access and analyse your underlying holdings and aggregate exposures across all funds or just specific funds.

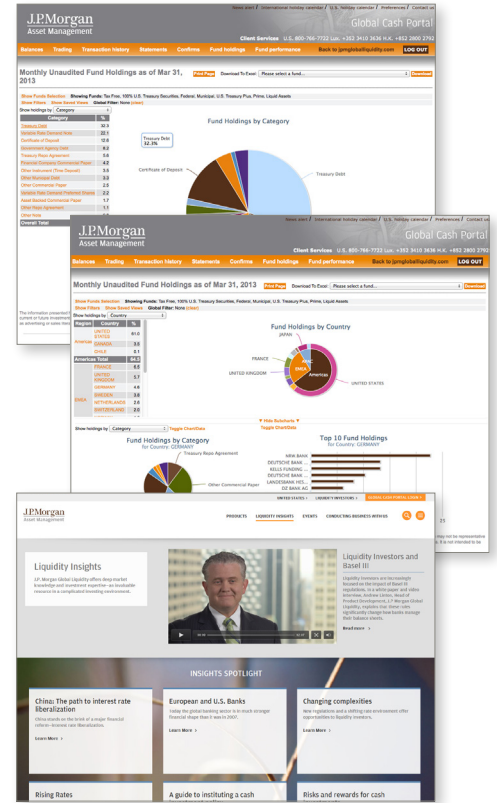
For greater detail and insight into your investments, drill down and view holdings by instrument type, domicile, ratings, country, issuer and more.

You can even see how your exposures would change if you were to invest in different funds and filter and analyse your data in a variety of ways to provide ultimate **transparency** into your investments. For further analysis, you can download your holdings report to Excel or print a PDF.

The Global Cash Portal is seamlessly linked to the Global Liquidity website, providing easy access to **product information and market insights**.

On the Global Liquidity website, you can also tap into the **capital markets knowledge** of J.P. Morgan experts through our proprietary research and commentary.

We hope this brief overview has given you a glimpse into the rich capabilities of the J.P. Morgan Global Cash Portal, and the many ways it helps global corporations and financial institutions manage their cash. We encourage you to start putting this resource to work for you. If you are new to the Global Cash Portal, please contact our Service Center to register for access to your account so you can get started today.



PLEASE NOTE:

Access to the Global Cash Portal is complimentary but you need to be a registered user to take advantage of this service.

For more information, contact our Service Center or visit our website where you can view the online demo at: jpmgloballiquidity.com

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