JPMorgan Liquidity Funds SICAV

Austrian Deemded Distribution Income (DDI) for the period ending 30 November 2015

Explanatory notes:

ALOE	Deemed distributed ordinary income
SSGBV	Taxable capital gains, if the fund shares are held as business assets
SSGPV	Taxable capital gains, if the fund shares are held as private assets
KEST	Austrian withholding tax on deemed distributed income
KBAP	Correction amount of the acquisition costs for individuals holding the fund shares as private assets (increase)
KBABN	Correction amount of the acquisition costs for individuals holding the fund shares as business assets
KBABJ	Correction amount of the acquisition costs for corporations holding the fund shares as business assets
KBAPS	Correction amount of the acquisition costs for private foundations
VKAGE	Offsetable withholding tax on the deemed distributed income

The listed figures were calculated based on the provided information as well as the audited annual report, were transmitted to OeKB accordingly and published on the website www.profitweb.at.

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE
Australian Dollar Liquidity Fund	Class A (acc.)	LU0533339742	30.11.2015	11.04.2016	AUD	200,5313	0,0000	0,0000	55,1461	200,5313	200,5313	200,5313	200,5313	55,1461
Australian Dollar Liquidity Fund	Class B (acc.)	LU0533339668	30.11.2015	11.04.2016	AUD	212,9546	0,0000	0,0000	58,5625	212,9546	212,9546	212,9546	212,9546	58,5625
Australian Dollar Liquidity Fund	Class C (acc.)	LU0533339585	30.11.2015	11.04.2016	AUD	251,4381	0,0000	0,0000	69,1455	251,4381	251,4381	251,4381	251,4381	69,1455
Australian Dollar Liquidity Fund	Class C (dist.)	LU1303371634	30.11.2015	11.04.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Australian Dollar Liquidity Fund	Class Agency (dist.)	LU0533340328	30.11.2015	11.04.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Australian Dollar Liquidity Fund	Class Institutional (acc.)	LU1307331238	30.11.2015	11.04.2016	AUD	13,3000	0,0000	0,0000	3,6575	13,3000	13,3000	13,3000	13,3000	3,6575
Australian Dollar Liquidity Fund	Class Institutional (dist.)	LU0533340161	30.11.2015	11.04.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Australian Dollar Liquidity Fund	Class Morgan (dist.)	LU0533340674	30.11.2015	11.04.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Australian Dollar Liquidity Fund	Class Premier (dist.)	LU0533340591	30.11.2015	11.04.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Australian Dollar Liquidity Fund	Class Reserves (dist.)	LU0533340831	30.11.2015	11.04.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class A (acc.)	LU0070177232	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class B (acc.)	LU0103814108	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class C (acc.)	LU0088882138	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class D (acc.)	LU0161688154	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class Institutional (acc.)	LU1307331311	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class Institutional (flex dist.)	LU0836346345	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Euro Liquidity Fund	Class Morgan (flex dist.)	LU0836346428	30.11.2015	11.04.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Singapore Dollar Liquidity Fund	Class C (acc.)	LU0440254422	30.11.2015	11.04.2016	SGD	44,8429	0,0000	0,0000	12,3318	44,8429	44,8429	44,8429	44,8429	12,3318
Singapore Dollar Liquidity Fund	Class C (dist.)	LU1303371808	30.11.2015	11.04.2016	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Singapore Dollar Liquidity Fund	Class Agency (dist.)	LU0440258506	30.11.2015	11.04.2016	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Singapore Dollar Liquidity Fund	Class Institutional (acc.)	LU1307331402	30.11.2015	11.04.2016	SGD	4,1700	0,0000	0,0000	1,1468	4,1700	4,1700	4,1700	4,1700	1,1468
Singapore Dollar Liquidity Fund	Class Institutional (dist.)	LU0440258258	30.11.2015	11.04.2016	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Gilt Liquidity Fund	Class A (acc.)	LU0350842315	30.11.2015	11.04.2016	GBP	0,0003	0,0000	0,0000	0,0001	0,0003	0,0003	0,0003	0,0003	0,0001
Sterling Gilt Liquidity Fund	Class C (acc.)	LU0350842828	30.11.2015	11.04.2016	GBP	25,8320	0,0000	0,0000	7,1038	25,8320	25,8320	25,8320	25,8320	7,1038
Sterling Gilt Liquidity Fund	Class C (dist.)	LU1303372103	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Gilt Liquidity Fund	Class Agency (dist.)	LU0350842588	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Gilt Liquidity Fund	Class Institutional (acc.)	LU1307331584	30.11.2015	11.04.2016	GBP	1,9500	0,0000	0,0000	0,5363	1,9500	1,9500	1,9500	1,9500	0,5363
Sterling Gilt Liquidity Fund	Class Institutional (dist.)	LU0350843396	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class A (acc.)	LU0070177588	30.11.2015	11.04.2016	GBP	2,8235	0,0000	0,0000	0,7765	2,8235	2,8235	2,8235	2,8235	0,7765
Sterling Liquidity Fund	Class B (acc.)	LU0103815170	30.11.2015	11.04.2016	GBP	14,4886	0,0000	0,0000	3,9844	14,4886	14,4886	14,4886	14,4886	3,9844
Sterling Liquidity Fund	Class C (acc.)	LU0088883458	30.11.2015	11.04.2016	GBP	56,6686	0,0000	0,0000	15,5839	56,6686	56,6686	56,6686	56,6686	15,5839
Sterling Liquidity Fund	Class C (dist.)	LU1303372442	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class D (acc.)	LU0161688402	30.11.2015	11.04.2016	GBP	1,0492	0,0000	0,0000	0,2885	1,0492	1,0492	1,0492	1,0492	0,2885
Sterling Liquidity Fund	Class Agency (dist.)	LU0135703881	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class Capital (dist.)	LU0268768008	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class Institutional (acc.)	LU1307332129	30.11.2015	11.04.2016	GBP	2,5000	0,0000	0,0000	0,6875	2,5000	2,5000	2,5000	2,5000	0,6875
Sterling Liquidity Fund	Class Institutional (dist.)	LU0103815501	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class Morgan (dist.)	LU0135704772	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class Premier (dist.)	LU0103815337	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
Sterling Liquidity Fund	Class Reserves (dist.)	LU0135706397	30.11.2015	11.04.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Current Reserves Fund	Class Reserves A (acc.)	LU0630443181	30.11.2015	11.04.2016	USD	10,9360	0,0000	0,0000	3,0074	10,9360	10,9360	10,9360	10,9360	3,0074
US Dollar Current Reserves Fund	Class Reserves C (acc.)	LU0630443777	30.11.2015	11.04.2016	USD	14,1781	0,0000	0,0000	3,8990	14,1781	14,1781	14,1781	14,1781	3,8990
US Dollar Current Reserves Fund	Class Institutional (acc.)	LU1307331741	30.11.2015	11.04.2016	USD	1,2600	0,0000	0,0000	0,3465	1,2600	1,2600	1,2600	1,2600	0,3465

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals (private assets)	Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE
US Dollar Current Yield Liquidity Fund	Class C (dist.)	LU1303372525	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Current Yield Liquidity Fund	Class Agency (dist.)	LU1216090370	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Current Yield Liquidity Fund	Class Institutional (acc.)	LU1307331824	30.11.2015	11.04.2016	USD	0,6600	0,0000	0,0000	0,1815	0,6600	0,6600	0,6600	0,6600	0,1815
US Dollar Current Yield Liquidity Fund	Class Institutional (dist.)	LU1216090024	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Government Liquidity Fund	Class A (acc.)	LU0406512847	30.11.2015	11.04.2016	USD	1,0038	0,0000	0,0000	0,2761	1,0038	1,0038	1,0038	1,0038	0,2761
US Dollar Government Liquidity Fund	Class C (acc.)	LU0406512680	30.11.2015	11.04.2016	USD	3,0152	0,0000	0,0000	0,8292	3,0152	3,0152	3,0152	3,0152	0,8292
US Dollar Government Liquidity Fund	Class C (dist.)	LU1303372798	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Government Liquidity Fund	Class Institutional (acc.)	LU1307332046	30.11.2015	11.04.2016	USD	0,2200	0,0000	0,0000	0,0605	0,2200	0,2200	0,2200	0,2200	0,0605
US Dollar Government Liquidity Fund	Class Institutional (dist.)	LU0406513068	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Government Liquidity Fund	Class Morgan (dist.)	LU0406513498	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Liquidity Fund	Class A (acc.)	LU0011815304	30.11.2015	11.04.2016	USD	1,3300	0,0000	0,0000	0,3658	1,3300	1,3300	1,3300	1,3300	0,3658
US Dollar Liquidity Fund	Class B (acc.)	LU0103813043	30.11.2015	11.04.2016	USD	1,2639	0,0000	0,0000	0,3476	1,2639	1,2639	1,2639	1,2639	0,3476
US Dollar Liquidity Fund	Class C (acc.)	LU0088277610	30.11.2015	11.04.2016	USD	5,7708	0,0000	0,0000	1,5870	5,7708	5,7708	5,7708	5,7708	1,5870
US Dollar Liquidity Fund	Class C (dist.)	LU1303372871	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Liquidity Fund	Class D (acc.)	LU0161687693	30.11.2015	11.04.2016	USD	1,0020	0,0000	0,0000	0,2756	1,0020	1,0020	1,0020	1,0020	0,2756
US Dollar Liquidity Fund	Class Agency (dist.)	LU0135700945	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Liquidity Fund	Class Institutional (acc.)	LU1307332475	30.11.2015	11.04.2016	USD	0,4400	0,0000	0,0000	0,1210	0,4400	0,4400	0,4400	0,4400	0,1210
US Dollar Liquidity Fund	Class Institutional (dist.)	LU0103813712	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Liquidity Fund	Class Morgan (dist.)	LU0135702214	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Liquidity Fund	Class Premier (dist.)	LU0103813555	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Liquidity Fund	Class Reserves (dist.)	LU0135703451	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class A (acc.)	LU0176037280	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class C (acc.)	LU0176037520	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class C (dist.)	LU1303372954	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class D (acc.)	LU0176037959	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Agency (dist.)	LU0176038767	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Institutional (acc.)	LU1307332558	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Institutional (dist.)	LU0176038411	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Morgan (dist.)	LU0176039062	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Premier (dist.)	LU0176038924	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Reserves (dist.)	LU0176039229	30.11.2015	11.04.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000