

JPMorgan Liquidity Funds SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 2016



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website www.profitweb.at.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
Australian Dollar Liquidity Fund	Class A (acc.)	LU0533339742	AUD	30.11.2016	168,5267	168,5267	46,3448	168,5267	0,0000	26.04.2017	168,5267	168,5267
Australian Dollar Liquidity Fund	Class B (acc.)	LU0533339668	AUD	30.11.2016	181,1693	181,1693	49,8216	181,1693	0,0000	26.04.2017	181,1693	181,1693
Australian Dollar Liquidity Fund	Class C (acc.)	LU0533339585	AUD	30.11.2016	217,0899	217,0899	59,6997	217,0899	0,0000	26.04.2017	217,0899	217,0899
Australian Dollar Liquidity Fund	Class C (dist.)	LU1303371634	AUD	30.11.2016	0,0184	0,0184	0,0000	0,0000	0,0000	26.04.2017	0,0184	0,0000
Australian Dollar Liquidity Fund	Class Agency (dist.)	LU0533340328	AUD	30.11.2016	0,0176	0,0176	0,0000	0,0000	0,0000	26.04.2017	0,0176	0,0000
Australian Dollar Liquidity Fund	Class Institutional (acc.)	LU1307331238	AUD	27.07.2016	128,8900	128,8900	35,4448	128,8900	0,0000	26.04.2017	128,8900	128,8900
Australian Dollar Liquidity Fund	Class Institutional (dist.)	LU0533340161	AUD	30.11.2016	0,0184	0,0184	0,0000	0,0000	0,0000	26.04.2017	0,0184	0,0000
Australian Dollar Liquidity Fund	Class Morgan (dist.)	LU0533340674	AUD	08.12.2015	0,0003	0,0003	0,0000	0,0000	0,0000	26.04.2017	0,0003	0,0000
Australian Dollar Liquidity Fund	Class Premier (dist.)	LU0533340591	AUD	08.12.2015	0,0004	0,0004	0,0000	0,0000	0,0000	26.04.2017	0,0004	0,0000
Australian Dollar Liquidity Fund	Class Reserves (dist.)	LU0533340831	AUD	30.11.2016	0,0121	0,0121	0,0000	0,0000	0,0000	26.04.2017	0,0121	0,0000
Euro Liquidity Fund	Class A (acc.)	LU0070177232	EUR	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class B (acc.)	LU0103814108	EUR	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class C (acc.)	LU0088882138	EUR	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class C (flex dist.)	LU1303371717	EUR	27.07.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class D (acc.)	LU0161688154	EUR	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class Institutional (acc.)	LU1307331311	EUR	27.07.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class Institutional (flex dist.)	LU0836346345	EUR	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Euro Liquidity Fund	Class Morgan (flex dist.)	LU0836346428	EUR	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
Singapore Dollar Liquidity Fund	Class C (acc.)	LU0440254422	SGD	30.11.2016	52,1093	52,1093	14,3300	52,1093	0,0000	26.04.2017	52,1093	52,1093
Singapore Dollar Liquidity Fund	Class C (dist.)	LU1303371808	SGD	30.11.2016	0,0052	0,0052	0,0000	0,0000	0,0000	26.04.2017	0,0052	0,0000
Singapore Dollar Liquidity Fund	Class Agency (dist.)	LU0440258506	SGD	30.11.2016	0,0048	0,0048	0,0000	0,0000	0,0000	26.04.2017	0,0048	0,0000
Singapore Dollar Liquidity Fund	Class Institutional (acc.)	LU1307331402	SGD	27.07.2016	37,7300	37,7300	10,3758	37,7300	0,0000	26.04.2017	37,7300	37,7300
Singapore Dollar Liquidity Fund	Class Institutional (dist.)	LU0440258258	SGD	30.11.2016	0,0052	0,0052	0,0000	0,0000	0,0000	26.04.2017	0,0052	0,0000
Sterling Gilt Liquidity Fund	Class A (acc.)	LU0350842315	GBP	30.11.2016	0,0001	0,0001	0,0000	0,0001	0,0000	26.04.2017	0,0001	0,0001
Sterling Gilt Liquidity Fund	Class C (acc.)	LU0350842828	GBP	30.11.2016	20,3886	20,3886	5,6069	20,3886	0,0000	26.04.2017	20,3886	20,3886
Sterling Gilt Liquidity Fund	Class C (dist.)	LU1303372103	GBP	30.11.2016	0,0020	0,0020	0,0000	0,0000	0,0000	26.04.2017	0,0020	0,0000
Sterling Gilt Liquidity Fund	Class Agency (dist.)	LU0350842588	GBP	30.11.2016	0,0016	0,0016	0,0000	0,0000	0,0000	26.04.2017	0,0016	0,0000
Sterling Gilt Liquidity Fund	Class Institutional (acc.)	LU1307331584	GBP	27.07.2016	17,3000	17,3000	4,7575	17,3000	0,0000	26.04.2017	17,3000	17,3000
Sterling Gilt Liquidity Fund	Class Institutional (dist.)	LU0350843396	GBP	30.11.2016	0,0020	0,0020	0,0000	0,0000	0,0000	26.04.2017	0,0020	0,0000
Sterling Liquidity Fund	Class A (acc.)	LU0070177588	GBP	30.11.2016	5,2535	5,2535	1,4447	5,2535	0,0000	26.04.2017	5,2535	5,2535
Sterling Liquidity Fund	Class B (acc.)	LU0103815170	GBP	30.11.2016	13,2014	13,2014	3,6304	13,2014	0,0000	26.04.2017	13,2014	13,2014
Sterling Liquidity Fund	Class C (acc.)	LU0088883458	GBP	30.11.2016	54,5235	54,5235	14,9940	54,5235	0,0000	26.04.2017	54,5235	54,5235
Sterling Liquidity Fund	Class C (dist.)	LU1303372442	GBP	30.11.2016	0,0034	0,0034	0,0000	0,0000	0,0000	26.04.2017	0,0034	0,0000
Sterling Liquidity Fund	Class D (acc.)	LU0161688402	GBP	30.11.2016	0,7559	0,7559	0,2079	0,7559	0,0000	26.04.2017	0,7559	0,7559
Sterling Liquidity Fund	Class Agency (dist.)	LU0135703881	GBP	30.11.2016	0,0030	0,0030	0,0000	0,0000	0,0000	26.04.2017	0,0030	0,0000
Sterling Liquidity Fund	Class Capital (dist.)	LU0268768008	GBP	30.11.2016	0,0039	0,0039	0,0000	0,0000	0,0000	26.04.2017	0,0039	0,0000
Sterling Liquidity Fund	Class Institutional (acc.)	LU1307332129	GBP	27.07.2016	25,1700	25,1700	6,9218	25,1700	0,0000	26.04.2017	25,1700	25,1700
Sterling Liquidity Fund	Class Institutional (dist.)	LU0103815501	GBP	30.11.2016	0,0034	0,0034	0,0000	0,0000	0,0000	26.04.2017	0,0034	0,0000
Sterling Liquidity Fund	Class Morgan (dist.)	LU0135704772	GBP	30.11.2016	0,0002	0,0002	0,0000	0,0000	0,0000	26.04.2017	0,0002	0,0000
Sterling Liquidity Fund	Class Premier (dist.)	LU0103815337	GBP	30.11.2016	0,0011	0,0011	0,0000	0,0000	0,0000	26.04.2017	0,0011	0,0000
Sterling Liquidity Fund	Class Reserves (dist.)	LU0135706397	GBP	30.11.2016	0,0002	0,0002	0,0000	0,0000	0,0000	26.04.2017	0,0002	0,0000
US Dollar Current Reserves Fund	Class Reserves A (acc.)	LU0630443181	USD	30.11.2016	31,9793	31,9793	8,7943	31,9793	0,0000	26.04.2017	32,1590	32,1590
US Dollar Current Reserves Fund	Class Reserves C (acc.)	LU0630443777	USD	30.11.2016	63,8385	63,8385	17,5556	63,8385	0,0000	26.04.2017	64,0188	64,0188
US Dollar Current Reserves Fund	Class Institutional (acc.)	LU1307331741	USD	27.07.2016	33,1756	33,1756	9,1233	33,1756	0,0000	26.04.2017	33,2926	33,2926
US Dollar Current Yield Liquidity Fund	Class C (dist.)	LU1303372525	USD	27.07.2016	0,0011	0,0011	0,0000	0,0000	0,0000	26.04.2017	0,0011	0,0000
US Dollar Current Yield Liquidity Fund	Class Agency (dist.)	LU1216090370	USD	30.11.2016	0,0019	0,0019	0,0000	0,0000	0,0000	26.04.2017	0,0019	0,0000
US Dollar Current Yield Liquidity Fund	Class Institutional (acc.)	LU1307331824	USD	27.07.2016	11,1100	11,1100	3,0552	11,1100	0,0000	26.04.2017	11,1100	11,1100
US Dollar Current Yield Liquidity Fund	Class Institutional (dist.)	LU1216090024	USD	30.11.2016	0,0015	0,0015	0,0000	0,0000	0,0000	26.04.2017	0,0015	0,0000

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					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
US Dollar Government Liquidity Fund	Class A (acc.)	LU0406512847	USD	30.11.2016	1,0068	1,0068	0,2769	1,0068	0,0000	26.04.2017	1,0068	1,0068
US Dollar Government Liquidity Fund	Class C (acc.)	LU0406512680	USD	30.11.2016	18,9726	18,9726	5,2175	18,9726	0,0000	26.04.2017	18,9726	18,9726
US Dollar Government Liquidity Fund	Class C (dist.)	LU1303372798	USD	30.11.2016	0,0019	0,0019	0,0000	0,0000	0,0000	26.04.2017	0,0019	0,0000
US Dollar Government Liquidity Fund	Class Institutional (acc.)	LU1307332046	USD	27.07.2016	10,8100	10,8100	2,9728	10,8100	0,0000	26.04.2017	10,8100	10,8100
US Dollar Government Liquidity Fund	Class Institutional (dist.)	LU0406513068	USD	30.11.2016	0,0019	0,0019	0,0000	0,0000	0,0000	26.04.2017	0,0019	0,0000
US Dollar Government Liquidity Fund	Class Morgan (dist.)	LU0406513498	USD	30.11.2016	0,0001	0,0001	0,0000	0,0000	0,0000	26.04.2017	0,0001	0,0000
US Dollar Liquidity Fund	Class A (acc.)	LU0011815304	USD	30.11.2016	17,6855	17,6855	4,8635	17,6855	0,0000	26.04.2017	17,6855	17,6855
US Dollar Liquidity Fund	Class B (acc.)	LU0103813043	USD	30.11.2016	27,5252	27,5252	7,5694	27,5252	0,0000	26.04.2017	27,5252	27,5252
US Dollar Liquidity Fund	Class C (acc.)	LU0088277610	USD	30.11.2016	61,8625	61,8625	17,0122	61,8625	0,0000	26.04.2017	61,8625	61,8625
US Dollar Liquidity Fund	Class C (dist.)	LU1303372871	USD	30.11.2016	0,0045	0,0045	0,0000	0,0000	0,0000	26.04.2017	0,0045	0,0000
US Dollar Liquidity Fund	Class D (acc.)	LU0161687693	USD	30.11.2016	6,5873	6,5873	1,8115	6,5873	0,0000	26.04.2017	6,5873	6,5873
US Dollar Liquidity Fund	Class Agency (dist.)	LU0135700945	USD	30.11.2016	0,0041	0,0041	0,0000	0,0000	0,0000	26.04.2017	0,0041	0,0000
US Dollar Liquidity Fund	Class Capital (dist.)	LU1458492250	USD	30.11.2016	0,0014	0,0014	0,0000	0,0000	0,0000	26.04.2017	0,0014	0,0000
US Dollar Liquidity Fund	Class Institutional (acc.)	LU1307332475	USD	30.11.2016	44,7635	44,7635	12,3100	44,7635	0,0000	26.04.2017	44,7635	44,7635
US Dollar Liquidity Fund	Class Institutional (dist.)	LU0103813712	USD	30.11.2016	0,0045	0,0045	0,0000	0,0000	0,0000	26.04.2017	0,0045	0,0000
US Dollar Liquidity Fund	Class Morgan (dist.)	LU0135702214	USD	30.11.2016	0,0010	0,0010	0,0000	0,0000	0,0000	26.04.2017	0,0010	0,0000
US Dollar Liquidity Fund	Class Premier (dist.)	LU0103813555	USD	30.11.2016	0,0022	0,0022	0,0000	0,0000	0,0000	26.04.2017	0,0022	0,0000
US Dollar Liquidity Fund	Class Reserves (dist.)	LU0135703451	USD	30.11.2016	0,0002	0,0002	0,0000	0,0000	0,0000	26.04.2017	0,0002	0,0000
US Dollar Treasury Liquidity Fund	Class A (acc.)	LU0176037280	USD	30.11.2016	0,0002	0,0002	0,0001	0,0002	0,0000	26.04.2017	0,0002	0,0002
US Dollar Treasury Liquidity Fund	Class C (acc.)	LU0176037520	USD	30.11.2016	15,6297	15,6297	4,2982	15,6297	0,0000	26.04.2017	15,6297	15,6297
US Dollar Treasury Liquidity Fund	Class C (dist.)	LU1303372954	USD	30.11.2016	0,0018	0,0018	0,0000	0,0000	0,0000	26.04.2017	0,0018	0,0000
US Dollar Treasury Liquidity Fund	Class D (acc.)	LU0176037959	USD	30.11.2016	0,0001	0,0001	0,0000	0,0001	0,0000	26.04.2017	0,0001	0,0001
US Dollar Treasury Liquidity Fund	Class Agency (dist.)	LU0176038767	USD	30.11.2016	0,0012	0,0012	0,0000	0,0000	0,0000	26.04.2017	0,0012	0,0000
US Dollar Treasury Liquidity Fund	Class Institutional (acc.)	LU1307332558	USD	30.11.2016	14,5500	14,5500	4,0012	14,5500	0,0000	26.04.2017	14,5500	14,5500
US Dollar Treasury Liquidity Fund	Class Institutional (dist.)	LU0176038411	USD	30.11.2016	0,0015	0,0015	0,0000	0,0000	0,0000	26.04.2017	0,0015	0,0000
US Dollar Treasury Liquidity Fund	Class Morgan (dist.)	LU0176039062	USD	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Premier (dist.)	LU0176038924	USD	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000
US Dollar Treasury Liquidity Fund	Class Reserves (dist.)	LU0176039229	USD	30.11.2016	0,0000	0,0000	0,0000	0,0000	0,0000	26.04.2017	0,0000	0,0000