

JPMorgan Liquidity Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 2017



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	30.11.2017	141,7340	141,7340	38,9768	141,7340	0,0000	03.05.2018	141,7340	141,7340
Australian Dollar Liquidity Fund	Class B (acc.)	LU0533339668	AUD	30.11.2017	154,5303	154,5303	42,4958	154,5303	0,0000	03.05.2018	154,5303	154,5303
Australian Dollar Liquidity Fund	Class C (acc.)	LU0533339585	AUD	30.11.2017	189,4928	189,4928	52,1105	189,4928	0,0000	03.05.2018	189,4928	189,4928
Australian Dollar Liquidity Fund	Class C (dist.)	LU1303371634	AUD	30.11.2017	0,0157	0,0157	0,0000	0,0000	0,0000	03.05.2018	0,0157	0,0000
Australian Dollar Liquidity Fund	Class Agency (dist.)	LU0533340328	AUD	30.11.2017	0,0150	0,0150	0,0000	0,0000	0,0000	03.05.2018	0,0150	0,0000
Australian Dollar Liquidity Fund	Class Institutional (dist.)	LU0533340161	AUD	30.11.2017	0,0157	0,0157	0,0000	0,0000	0,0000	03.05.2018	0,0157	0,0000
Australian Dollar Liquidity Fund	Class Reserves (dist.)	LU0533340831	AUD	30.11.2017	0,0095	0,0095	0,0000	0,0000	0,0000	03.05.2018	0,0095	0,0000
Euro Liquidity Fund	Class A (acc.)	LU0070177232	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class B (acc.)	LU0103814108	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class C (acc.)	LU0088882138	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class D (acc.)	LU0161688154	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class W (acc.)	LU1540979611	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class W (flex dist.)	LU1540973689	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class Institutional (flex dist.)	LU0836346345	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Euro Liquidity Fund	Class Morgan (flex dist.)	LU0836346428	EUR	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Singapore Dollar Liquidity Fund	Class C (acc.)	LU0440254422	SGD	30.11.2017	56,7616	56,7616	15,6095	56,7616	0,0000	03.05.2018	56,7616	56,7616
Singapore Dollar Liquidity Fund	Class C (dist.)	LU1303371808	SGD	30.11.2017	0,0056	0,0056	0,0000	0,0000	0,0000	03.05.2018	0,0056	0,0000
Singapore Dollar Liquidity Fund	Class Agency (dist.)	LU0440258506	SGD	30.11.2017	0,0052	0,0052	0,0000	0,0000	0,0000	03.05.2018	0,0052	0,0000
Singapore Dollar Liquidity Fund	Class Institutional (dist.)	LU0440258258	SGD	30.11.2017	0,0056	0,0056	0,0000	0,0000	0,0000	03.05.2018	0,0056	0,0000
Sterling Gilt Liquidity Fund	Class A (acc.)	LU0350842315	GBP	30.11.2017	0,1653	0,1653	0,0455	0,1653	0,0000	03.05.2018	0,1653	0,1653
Sterling Gilt Liquidity Fund	Class C (acc.)	LU0350842828	GBP	16.10.2017	0,3344	0,3344	0,0920	0,3344	0,0000	03.05.2018	0,3344	0,3344
Sterling Gilt Liquidity Fund	Class C (dist.)	LU1303372103	GBP	30.11.2017	0,0001	0,0001	0,0000	0,0000	0,0000	03.05.2018	0,0001	0,0000
Sterling Gilt Liquidity Fund	Class Agency (dist.)	LU0350842588	GBP	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Sterling Gilt Liquidity Fund	Class Institutional (dist.)	LU0350843396	GBP	30.11.2017	0,0001	0,0001	0,0000	0,0000	0,0000	03.05.2018	0,0001	0,0000
Sterling Liquidity Fund	Class A (acc.)	LU0070177588	GBP	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Sterling Liquidity Fund	Class B (acc.)	LU0103815170	GBP	30.11.2017	0,0225	0,0225	0,0062	0,0225	0,0000	03.05.2018	0,0225	0,0225
Sterling Liquidity Fund	Class C (acc.)	LU0088883458	GBP	30.11.2017	24,6968	24,6968	6,7916	24,6968	0,0000	03.05.2018	24,6968	24,6968
Sterling Liquidity Fund	Class C (dist.)	LU1303372442	GBP	30.11.2017	0,0015	0,0015	0,0000	0,0015	0,0000	03.05.2018	0,0015	0,0000
Sterling Liquidity Fund	Class D (acc.)	LU0161688402	GBP	30.11.2017	0,0006	0,0006	0,0002	0,0006	0,0000	03.05.2018	0,0006	0,0006
Sterling Liquidity Fund	Class W (acc.)	LU1540980627	GBP	30.11.2017	18,1542	18,1542	4,9924	18,1542	0,0000	03.05.2018	18,1542	18,1542
Sterling Liquidity Fund	Class W (dist.)	LU1540974141	GBP	30.11.2017	0,0018	0,0018	0,0000	0,0018	0,0000	03.05.2018	0,0018	0,0000
Sterling Liquidity Fund	Class Agency (dist.)	LU0135703881	GBP	30.11.2017	0,0011	0,0011	0,0000	0,0000	0,0000	03.05.2018	0,0011	0,0000
Sterling Liquidity Fund	Class Capital (dist.)	LU0268768008	GBP	30.11.2017	0,0020	0,0020	0,0000	0,0000	0,0000	03.05.2018	0,0020	0,0000
Sterling Liquidity Fund	Class Institutional (dist.)	LU0103815501	GBP	30.11.2017	0,0015	0,0015	0,0000	0,0000	0,0000	03.05.2018	0,0015	0,0000
Sterling Liquidity Fund	Class Morgan (dist.)	LU0135704772	GBP	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Sterling Liquidity Fund	Class Premier (dist.)	LU0103815337	GBP	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
Sterling Liquidity Fund	Class Reserves (dist.)	LU0135706397	GBP	30.11.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
US Dollar Current Reserves Fund	Class Reserves A (acc.)	LU0630443181	USD	22.05.2017	23,9033	23,9033	6,5734	23,9033	0,0000	03.05.2018	24,4772	24,4772
US Dollar Current Reserves Fund	Class Reserves C (acc.)	LU0630443777	USD	22.05.2017	40,8564	40,8564	11,2355	40,8564	0,0000	03.05.2018	41,7211	41,7211
US Dollar Current Yield Liquidity Fund	Class Agency (dist.)	LU1216090370	USD	30.11.2017	0,0073	0,0073	0,0000	0,0000	0,0000	03.05.2018	0,0073	0,0000
US Dollar Current Yield Liquidity Fund	Class Institutional (dist.)	LU1216090024	USD	30.11.2017	0,0077	0,0077	0,0000	0,0000	0,0000	03.05.2018	0,0077	0,0000
US Dollar Government Liquidity Fund	Class A (acc.)	LU0406512847	USD	30.11.2017	30,2962	30,2962	8,3315	30,2962	0,0000	03.05.2018	30,2962	30,2962
US Dollar Government Liquidity Fund	Class C (acc.)	LU0406512680	USD	30.11.2017	64,3053	64,3053	17,6840	64,3053	0,0000	03.05.2018	64,3053	64,3053
US Dollar Government Liquidity Fund	Class C (dist.)	LU1303372798	USD	30.11.2017	0,0064	0,0064	0,0000	0,0000	0,0000	03.05.2018	0,0064	0,0000
US Dollar Government Liquidity Fund	Class Institutional (dist.)	LU0406513068	USD	30.11.2017	0,0064	0,0064	0,0000	0,0000	0,0000	03.05.2018	0,0064	0,0000
US Dollar Government Liquidity Fund	Class Morgan (dist.)	LU0406513498	USD	15.02.2017	0,0000	0,0000	0,0000	0,0000	0,0000	03.05.2018	0,0000	0,0000
US Dollar Government Liquidity Fund	Class Premier (dist.)	LU0406513225	USD	30.11.2017	0,0038	0,0038	0,0000	0,0000	0,0000	03.05.2018	0,0038	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 Liquidity Fund	Class A (acc.)	LU0011815304	USD	30.11.2017	93,9696	93,9696	25,8416	93,9696	0,0000	03.05.2018	93,9696	93,9696
US Dollar Liquidity Fund	Class B (acc.)	LU0103813043	USD	30.11.2017	102,1293	102,1293	28,0856	102,1293	0,0000	03.05.2018	102,1293	102,1293
US Dollar Liquidity Fund	Class C (acc.)	LU0088277610	USD	30.11.2017	145,5576	145,5576	40,0283	145,5576	0,0000	03.05.2018	145,5576	145,5576
US Dollar Liquidity Fund	Class C (dist.)	LU1303372871	USD	30.11.2017	0,0104	0,0104	0,0000	0,0000	0,0000	03.05.2018	0,0104	0,0000
US Dollar Liquidity Fund	Class D (acc.)	LU0161687693	USD	30.11.2017	60,6580	60,6580	16,6809	60,6580	0,0000	03.05.2018	60,6580	60,6580
US Dollar Liquidity Fund	Class W (acc.)	LU1540981195	USD	30.11.2017	103,2193	103,2193	28,3853	103,2193	0,0000	03.05.2018	103,2193	103,2193
US Dollar Liquidity Fund	Class W (dist.)	LU1540974737	USD	30.11.2017	0,0103	0,0103	0,0000	0,0000	0,0000	03.05.2018	0,0103	0,0000
US Dollar Liquidity Fund	Class Agency (dist.)	LU0135700945	USD	30.11.2017	0,0100	0,0100	0,0000	0,0000	0,0000	03.05.2018	0,0100	0,0000
US Dollar Liquidity Fund	Class Capital (dist.)	LU1458492250	USD	30.11.2017	0,0109	0,0109	0,0000	0,0000	0,0000	03.05.2018	0,0109	0,0000
US Dollar Liquidity Fund	Class Institutional (acc.)	LU1307332475	USD	30.11.2017	105,3202	105,3202	28,9630	105,3202	0,0000	03.05.2018	105,3202	105,3202
US Dollar Liquidity Fund	Class Institutional (dist.)	LU0103813712	USD	30.11.2017	0,0104	0,0104	0,0000	0,0000	0,0000	03.05.2018	0,0104	0,0000
US Dollar Liquidity Fund	Class Morgan (dist.)	LU0135702214	USD	30.11.2017	0,0066	0,0066	0,0000	0,0000	0,0000	03.05.2018	0,0066	0,0000
US Dollar Liquidity Fund	Class Premier (dist.)	LU0103813555	USD	30.11.2017	0,0080	0,0080	0,0000	0,0000	0,0000	03.05.2018	0,0080	0,0000
US Dollar Liquidity Fund	Class Reserves (dist.)	LU0135703451	USD	30.11.2017	0,0046	0,0046	0,0000	0,0000	0,0000	03.05.2018	0,0046	0,0000
US Dollar Treasury Liquidity Fund	Class A (acc.)	LU0176037280	USD	30.11.2017	34,0508	34,0508	9,3640	34,0508	0,0000	03.05.2018	34,0508	34,0508
US Dollar Treasury Liquidity Fund	Class C (acc.)	LU0176037520	USD	30.11.2017	64,4638	64,4638	17,7276	64,4638	0,0000	03.05.2018	64,4638	64,4638
US Dollar Treasury Liquidity Fund	Class C (dist.)	LU1303372954	USD	30.11.2017	0,0046	0,0046	0,0000	0,0000	0,0000	03.05.2018	0,0046	0,0000
US Dollar Treasury Liquidity Fund	Class D (acc.)	LU0176037959	USD	30.11.2017	21,9198	21,9198	6,0280	21,9198	0,0000	03.05.2018	21,9198	21,9198
US Dollar Treasury Liquidity Fund	Class Agency (dist.)	LU0176038767	USD	30.11.2017	0,0056	0,0056	0,0000	0,0000	0,0000	03.05.2018	0,0056	0,0000
US Dollar Treasury Liquidity Fund	Class Capital (acc.)	LU1458492417	USD	30.11.2017	26,9576	26,9576	7,4133	26,9576	0,0000	03.05.2018	26,9576	26,9576
US Dollar Treasury Liquidity Fund	Class Institutional (acc.)	LU1307332558	USD	30.11.2017	62,8000	62,8000	17,2700	62,8000	0,0000	03.05.2018	62,8000	62,8000
US Dollar Treasury Liquidity Fund	Class Institutional (dist.)	LU0176038411	USD	30.11.2017	0,0063	0,0063	0,0000	0,0000	0,0000	03.05.2018	0,0063	0,0000
US Dollar Treasury Liquidity Fund	Class Morgan (dist.)	LU0176039062	USD	30.11.2017	0,0021	0,0021	0,0000	0,0000	0,0000	03.05.2018	0,0021	0,0000
US Dollar Treasury Liquidity Fund	Class Premier (dist.)	LU0176038924	USD	30.11.2017	0,0037	0,0037	0,0000	0,0000	0,0000	03.05.2018	0,0037	0,0000
US Dollar Treasury Liquidity Fund	Class Reserves (dist.)	LU0176039229	USD	30.11.2017	0,0014	0,0014	0,0000	0,0000	0,0000	03.05.2018	0,0014	0,0000