

JPMorgan Liquidity Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 2018



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 deduction on taxable 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
Austrian Dollar Liquidity Fund	Class A (acc.)	LU0533339742	AUD	30.11.2018	156,9191	156,9191	43,1528	156,9191	0,0000	18.06.2019	156,9191	156,9191
Austrian Dollar Liquidity Fund	Class B (acc.)	LU0533339668	AUD	30.11.2018	170,2107	170,2107	46,8079	170,2107	0,0000	18.06.2019	170,2107	170,2107
Austrian Dollar Liquidity Fund	Class C (acc.)	LU0533339585	AUD	30.11.2018	203,3709	203,3709	55,9270	203,3709	0,0000	18.06.2019	203,3709	203,3709
Austrian Dollar Liquidity Fund	Class C (dist.)	LU1303371634	AUD	30.11.2018	0,0165	0,0165	0,0000	0,0000	0,0000	18.06.2019	0,0165	0,0000
Austrian Dollar Liquidity Fund	Class E (acc.)	LU1747643879	AUD	30.11.2018	153,0280	153,0280	42,0827	153,0280	0,0000	18.06.2019	153,0280	153,0280
Austrian Dollar Liquidity Fund	Class E (dist.)	LU1747644257	AUD	30.11.2018	0,0152	0,0152	0,0000	0,0000	0,0000	18.06.2019	0,0152	0,0000
Austrian Dollar Liquidity Fund	Class G (acc.)	LU1747644091	AUD	30.11.2018	153,0280	153,0280	42,0827	153,0280	0,0000	18.06.2019	153,0280	153,0280
Austrian Dollar Liquidity Fund	Class G (dist.)	LU1747644414	AUD	30.11.2018	0,0151	0,0151	0,0000	0,0000	0,0000	18.06.2019	0,0151	0,0000
Austrian Dollar Liquidity Fund	Class Agency (dist.)	LU0533340328	AUD	30.11.2018	0,0161	0,0161	0,0000	0,0000	0,0000	18.06.2019	0,0161	0,0000
Austrian Dollar Liquidity Fund	Class Institutional (dist.)	LU0533340161	AUD	30.11.2018	0,0165	0,0165	0,0000	0,0000	0,0000	18.06.2019	0,0165	0,0000
Austrian Dollar Liquidity Fund	Class Reserves (dist.)	LU0533340831	AUD	13.06.2018	0,0053	0,0053	0,0000	0,0000	0,0000	18.06.2019	0,0053	0,0000
Euro Liquidity Fund	Class A (acc.)	LU0070177232	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class B (acc.)	LU0103814108	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class C (acc.)	LU0088882138	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class D (acc.)	LU0161688154	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class E (acc.)	LU1747644687	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class G (acc.)	LU1747644844	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class W (acc.)	LU1540979611	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class W (flex dist.)	LU1540973689	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class Institutional (flex dist.)	LU0836346345	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Euro Liquidity Fund	Class Morgan (flex dist.)	LU0836346428	EUR	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
Singapore Dollar Liquidity Fund	Class C (acc.)	LU0440254422	SGD	30.11.2018	100,1783	100,1783	27,5490	100,1783	0,0000	18.06.2019	100,1783	100,1783
Singapore Dollar Liquidity Fund	Class C (dist.)	LU1303371808	SGD	30.11.2018	0,0097	0,0097	0,0000	0,0000	0,0000	18.06.2019	0,0097	0,0000
Singapore Dollar Liquidity Fund	Class E (acc.)	LU1747645064	SGD	30.11.2018	95,9900	95,9900	26,3973	95,9900	0,0000	18.06.2019	95,9900	95,9900
Singapore Dollar Liquidity Fund	Class E (dist.)	LU1747645650	SGD	30.11.2018	0,0095	0,0095	0,0000	0,0000	0,0000	18.06.2019	0,0095	0,0000
Singapore Dollar Liquidity Fund	Class G (acc.)	LU1747645494	SGD	30.11.2018	96,1322	96,1322	26,4364	96,1322	0,0000	18.06.2019	96,1322	96,1322
Singapore Dollar Liquidity Fund	Class G (dist.)	LU1747645817	SGD	30.11.2018	0,0095	0,0095	0,0000	0,0000	0,0000	18.06.2019	0,0095	0,0000
Singapore Dollar Liquidity Fund	Class Agency (dist.)	LU0440258506	SGD	30.11.2018	0,0093	0,0093	0,0000	0,0000	0,0000	18.06.2019	0,0093	0,0000
Singapore Dollar Liquidity Fund	Class Institutional (dist.)	LU0440258258	SGD	30.11.2018	0,0097	0,0097	0,0000	0,0000	0,0000	18.06.2019	0,0097	0,0000
Sterling Gilt Liquidity Fund	Class A (acc.)	LU0350842315	GBP	30.11.2018	6,8092	6,8092	1,8725	6,8092	0,0000	18.06.2019	6,8092	6,8092
Sterling Gilt Liquidity Fund	Class C (dist.)	LU1303372103	GBP	30.11.2018	0,0033	0,0033	0,0000	0,0000	0,0000	18.06.2019	0,0033	0,0000
Sterling Gilt Liquidity Fund	Class E (dist.)	LU1747647862	GBP	30.11.2018	0,0039	0,0039	0,0000	0,0000	0,0000	18.06.2019	0,0039	0,0000
Sterling Gilt Liquidity Fund	Class G (dist.)	LU1747648084	GBP	30.11.2018	0,0039	0,0039	0,0000	0,0000	0,0000	18.06.2019	0,0039	0,0000
Sterling Gilt Liquidity Fund	Class Agency (dist.)	LU0350842588	GBP	30.11.2018	0,0028	0,0028	0,0000	0,0000	0,0000	18.06.2019	0,0028	0,0000
Sterling Gilt Liquidity Fund	Class Institutional (dist.)	LU0350843396	GBP	30.11.2018	0,0033	0,0033	0,0000	0,0000	0,0000	18.06.2019	0,0033	0,0000
Sterling Liquidity Fund	Class A (acc.)	LU0070177588	GBP	30.11.2018	14,4289	14,4289	3,9680	14,4289	0,0000	18.06.2019	14,4289	14,4289
Sterling Liquidity Fund	Class B (acc.)	LU0103815170	GBP	30.11.2018	22,6900	22,6900	6,2398	22,6900	0,0000	18.06.2019	22,6900	22,6900
Sterling Liquidity Fund	Class C (acc.)	LU0088883458	GBP	30.11.2018	67,8569	67,8569	18,8607	67,8569	0,0000	18.06.2019	67,8569	67,8569
Sterling Liquidity Fund	Class C (dist.)	LU1303372442	GBP	30.11.2018	0,0042	0,0042	0,0000	0,0000	0,0000	18.06.2019	0,0042	0,0000
Sterling Liquidity Fund	Class D (acc.)	LU0161688402	GBP	30.11.2018	4,6591	4,6591	1,2813	4,6591	0,0000	18.06.2019	4,6591	4,6591
Sterling Liquidity Fund	Class E (acc.)	LU1747646039	GBP	30.11.2018	46,9400	46,9400	12,9085	46,9400	0,0000	18.06.2019	46,9400	46,9400
Sterling Liquidity Fund	Class E (dist.)	LU1747646468	GBP	30.11.2018	0,0047	0,0047	0,0000	0,0000	0,0000	18.06.2019	0,0047	0,0000
Sterling Liquidity Fund	Class G (acc.)	LU1747646203	GBP	30.11.2018	46,9700	46,9700	12,9168	46,9700	0,0000	18.06.2019	46,9700	46,9700
Sterling Liquidity Fund	Class G (dist.)	LU1747646625	GBP	30.11.2018	0,0047	0,0047	0,0000	0,0000	0,0000	18.06.2019	0,0047	0,0000
Sterling Liquidity Fund	Class W (acc.)	LU1540980627	GBP	30.11.2018	47,5030	47,5030	13,0633	47,5030	0,0000	18.06.2019	47,5030	47,5030
Sterling Liquidity Fund	Class W (dist.)	LU1540974141	GBP	30.11.2018	0,0047	0,0047	0,0000	0,0000	0,0000	18.06.2019	0,0047	0,0000
Sterling Liquidity Fund	Class Agency (dist.)	LU0135703881	GBP	30.11.2018	0,0038	0,0038	0,0000	0,0000	0,0000	18.06.2019	0,0038	0,0000
Sterling Liquidity Fund	Class Capital (acc.)	LU1458491013	GBP	30.11.2018	35,6500	35,6500	9,8037	35,6500	0,0000	18.06.2019	35,6500	35,6500
Sterling Liquidity Fund	Class Capital (dist.)	LU0268768008	GBP	30.11.2018	0,0047	0,0047	0,0000	0,0000	0,0000	18.06.2019	0,0047	0,0000
Sterling Liquidity Fund	Class Institutional (dist.)	LU0103815501	GBP	30.11.2018	0,0042	0,0042	0,0000	0,0000	0,0000	18.06.2019	0,0042	0,0000
Sterling Liquidity Fund	Class Morgan (dist.)	LU0135704772	GBP	30.11.2018	0,0007	0,0007	0,0000	0,0000	0,0000	18.06.2019	0,0007	0,0000
Sterling Liquidity Fund	Class Premier (dist.)	LU0103815337	GBP	30.11.2018	0,0018	0,0018	0,0000	0,0000	0,0000	18.06.2019	0,0018	0,0000
Sterling Liquidity Fund	Class Reserves (dist.)	LU0135706397	GBP	30.11.2018	0,0000	0,0000	0,0000	0,0000	0,0000	18.06.2019	0,0000	0,0000
US Dollar Current Yield Liquidity Fund	Class Agency (dist.)	LU1216090370	USD	12.12.2017	0,0003	0,0003	0,0000	0,0000	0,0000	18.06.2019	0,0003	0,0000
US Dollar Current Yield Liquidity Fund	Class Institutional (dist.)	LU1216090024	USD	12.12.2017	0,0003	0,0003	0,0000	0,0000	0,0000	18.06.2019	0,0003	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	30.11.2018	122,8632	122,8632	33,7874	122,8632	0,0000	18.06.2019	122,8632	122,8632
US Dollar Government Liquidity Fund	Class C (acc.)	LU0406512680	USD	30.11.2018	158,7156	158,7156	43,6468	158,7156	0,0000	18.06.2019	158,7156	158,7156
US Dollar Government Liquidity Fund	Class C (dist.)	LU1303372798	USD	30.11.2018	0,0155	0,0155	0,0000	0,0000	0,0000	18.06.2019	0,0155	0,0000
US Dollar Government Liquidity Fund	Class E (acc.)	LU1747648241	USD	30.11.2018	149,8900	149,8900	41,2198	149,8900	0,0000	18.06.2019	149,8900	149,8900
US Dollar Government Liquidity Fund	Class E (dist.)	LU1747648753	USD	30.11.2018	0,0149	0,0149	0,0000	0,0000	0,0000	18.06.2019	0,0149	0,0000
US Dollar Government Liquidity Fund	Class G (acc.)	LU1747648597	USD	30.11.2018	149,8900	149,8900	41,2198	149,8900	0,0000	18.06.2019	149,8900	149,8900
US Dollar Government Liquidity Fund	Class G (dist.)	LU1747648910	USD	30.11.2018	0,0149	0,0149	0,0000	0,0000	0,0000	18.06.2019	0,0149	0,0000
US Dollar Government Liquidity Fund	Class Institutional (dist.)	LU0406513068	USD	30.11.2018	0,0155	0,0155	0,0000	0,0000	0,0000	18.06.2019	0,0155	0,0000
US Dollar Government Liquidity Fund	Class Premier (dist.)	LU0406513225	USD	30.11.2018	0,0131	0,0131	0,0000	0,0000	0,0000	18.06.2019	0,0131	0,0000
US Dollar Liquidity Fund	Class A (acc.)	LU0011815304	USD	30.11.2018	204,2663	204,2663	56,1732	204,2663	0,0000	18.06.2019	204,2663	204,2663
US Dollar Liquidity Fund	Class B (acc.)	LU0103813043	USD	30.11.2018	207,5096	207,5096	57,0651	207,5096	0,0000	18.06.2019	207,5096	207,5096
US Dollar Liquidity Fund	Class C (acc.)	LU0088277610	USD	30.11.2018	262,4351	262,4351	72,1696	262,4351	0,0000	18.06.2019	262,4351	262,4351
US Dollar Liquidity Fund	Class C (dist.)	LU1303372871	USD	30.11.2018	0,0185	0,0185	0,0000	0,0000	0,0000	18.06.2019	0,0185	0,0000
US Dollar Liquidity Fund	Class D (acc.)	LU0161687693	USD	30.11.2018	143,3448	143,3448	39,4198	143,3448	0,0000	18.06.2019	143,3448	143,3448
US Dollar Liquidity Fund	Class E (acc.)	LU1747646971	USD	30.11.2018	175,4700	175,4700	48,2543	175,4700	0,0000	18.06.2019	175,4700	175,4700
US Dollar Liquidity Fund	Class E (dist.)	LU1747647433	USD	30.11.2018	0,0174	0,0174	0,0000	0,0000	0,0000	18.06.2019	0,0174	0,0000
US Dollar Liquidity Fund	Class G (acc.)	LU1747647276	USD	30.11.2018	175,4700	175,4700	48,2543	175,4700	0,0000	18.06.2019	175,4700	175,4700
US Dollar Liquidity Fund	Class G (dist.)	LU1747647607	USD	30.11.2018	0,0174	0,0174	0,0000	0,0000	0,0000	18.06.2019	0,0174	0,0000
US Dollar Liquidity Fund	Class W (acc.)	LU1540981195	USD	30.11.2018	194,1702	194,1702	53,3968	194,1702	0,0000	18.06.2019	194,1702	194,1702
US Dollar Liquidity Fund	Class W (dist.)	LU1540974737	USD	30.11.2018	0,0190	0,0190	0,0000	0,0000	0,0000	18.06.2019	0,0190	0,0000
US Dollar Liquidity Fund	Class Agency (dist.)	LU0135700945	USD	30.11.2018	0,0181	0,0181	0,0000	0,0000	0,0000	18.06.2019	0,0181	0,0000
US Dollar Liquidity Fund	Class Capital (dist.)	LU1458492250	USD	30.11.2018	0,0190	0,0190	0,0000	0,0000	0,0000	18.06.2019	0,0190	0,0000
US Dollar Liquidity Fund	Class Institutional (acc.)	LU1307332475	USD	30.11.2018	189,8770	189,8770	52,2162	189,8770	0,0000	18.06.2019	189,8770	189,8770
US Dollar Liquidity Fund	Class Institutional (dist.)	LU0103813712	USD	30.11.2018	0,0185	0,0185	0,0000	0,0000	0,0000	18.06.2019	0,0185	0,0000
US Dollar Liquidity Fund	Class Morgan (dist.)	LU0135702214	USD	30.11.2018	0,0147	0,0147	0,0000	0,0000	0,0000	18.06.2019	0,0147	0,0000
US Dollar Liquidity Fund	Class Premier (dist.)	LU0103813555	USD	30.11.2018	0,0161	0,0161	0,0000	0,0000	0,0000	18.06.2019	0,0161	0,0000
US Dollar Liquidity Fund	Class Reserves (dist.)	LU0135703451	USD	30.11.2018	0,0127	0,0127	0,0000	0,0000	0,0000	18.06.2019	0,0127	0,0000
US Dollar Treasury Liquidity Fund	Class A (acc.)	LU0176037280	USD	30.11.2018	143,6211	143,6211	39,4958	143,6211	0,0000	18.06.2019	143,6211	143,6211
US Dollar Treasury Liquidity Fund	Class C (acc.)	LU0176037520	USD	30.11.2018	163,1404	163,1404	44,8636	163,1404	0,0000	18.06.2019	163,1404	163,1404
US Dollar Treasury Liquidity Fund	Class C (dist.)	LU1303372954	USD	30.11.2018	0,0158	0,0158	0,0000	0,0000	0,0000	18.06.2019	0,0158	0,0000
US Dollar Treasury Liquidity Fund	Class D (acc.)	LU0176037959	USD	30.11.2018	115,5778	115,5778	31,7839	115,5778	0,0000	18.06.2019	115,5778	115,5778
US Dollar Treasury Liquidity Fund	Class E (acc.)	LU1747649132	USD	30.11.2018	152,4900	152,4900	41,9348	152,4900	0,0000	18.06.2019	152,4900	152,4900
US Dollar Treasury Liquidity Fund	Class E (dist.)	LU1747649645	USD	30.11.2018	0,0151	0,0151	0,0000	0,0000	0,0000	18.06.2019	0,0151	0,0000
US Dollar Treasury Liquidity Fund	Class G (acc.)	LU1747649306	USD	30.11.2018	152,3200	152,3200	41,8880	152,3200	0,0000	18.06.2019	152,3200	152,3200
US Dollar Treasury Liquidity Fund	Class G (dist.)	LU1747650064	USD	30.11.2018	0,0152	0,0152	0,0000	0,0000	0,0000	18.06.2019	0,0152	0,0000
US Dollar Treasury Liquidity Fund	Class Agency (dist.)	LU0176038767	USD	30.11.2018	0,0154	0,0154	0,0000	0,0000	0,0000	18.06.2019	0,0154	0,0000
US Dollar Treasury Liquidity Fund	Class Capital (acc.)	LU1458492417	USD	30.11.2018	165,2943	165,2943	45,4559	165,2943	0,0000	18.06.2019	165,2943	165,2943
US Dollar Treasury Liquidity Fund	Class Institutional (acc.)	LU1307332558	USD	30.11.2018	160,8500	160,8500	44,2337	160,8500	0,0000	18.06.2019	160,8500	160,8500
US Dollar Treasury Liquidity Fund	Class Institutional (dist.)	LU0176038411	USD	30.11.2018	0,0158	0,0158	0,0000	0,0000	0,0000	18.06.2019	0,0158	0,0000
US Dollar Treasury Liquidity Fund	Class Morgan (dist.)	LU0176039062	USD	30.11.2018	0,0120	0,0120	0,0000	0,0000	0,0000	18.06.2019	0,0120	0,0000
US Dollar Treasury Liquidity Fund	Class Premier (dist.)	LU0176038924	USD	30.11.2018	0,0134	0,0134	0,0000	0,0000	0,0000	18.06.2019	0,0134	0,0000
US Dollar Treasury Liquidity Fund	Class Reserves (dist.)	LU0176039229	USD	30.11.2018	0,0100	0,0100	0,0000	0,0000	0,0000	18.06.2019	0,0100	0,0000