

**JPMorgan Liquidity Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 2023



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

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

<sup>2</sup> Correction amount of acquisition costs:

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

<sup>3</sup> 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 OeKB's website.

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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
AUD Liquidity LVNAV Fund	Class A (acc.)	LU0533339742	AUD	30.11.2023	398,5154	398,5154	109,5917	398,5154	0,0000	10.05.2024	398,5154	398,5154
AUD Liquidity LVNAV Fund	Class Agency (dist.)	LU0533340328	AUD	30.11.2023	0,0351	0,0351	0,0000	0,0000	0,0000	10.05.2024	0,0351	0,0000
AUD Liquidity LVNAV Fund	Class B (acc.)	LU0533339668	AUD	30.11.2023	415,3340	415,3340	114,2168	415,3340	0,0000	10.05.2024	415,3340	415,3340
AUD Liquidity LVNAV Fund	Class C (acc.)	LU0533339585	AUD	30.11.2023	458,3407	458,3407	126,0437	458,3407	0,0000	10.05.2024	458,3407	458,3407
AUD Liquidity LVNAV Fund	Class C (dist.)	LU1303371634	AUD	30.11.2023	0,0355	0,0355	0,0000	0,0000	0,0000	10.05.2024	0,0355	0,0000
AUD Liquidity LVNAV Fund	Class E (acc.)	LU1747643879	AUD	30.11.2023	374,7354	374,7354	103,0522	374,7354	0,0000	10.05.2024	374,7354	374,7354
AUD Liquidity LVNAV Fund	Class E (dist.)	LU1747644257	AUD	30.11.2023	0,0365	0,0365	0,0000	0,0000	0,0000	10.05.2024	0,0365	0,0000
AUD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0533340161	AUD	30.11.2023	0,0355	0,0355	0,0000	0,0000	0,0000	10.05.2024	0,0355	0,0000
EUR Liquidity LVNAV Fund	Class A (acc.)	LU1873127366	EUR	30.11.2023	256,3364	256,3364	70,4925	256,3364	0,0000	10.05.2024	256,3364	256,3364
EUR Liquidity LVNAV Fund	Class C (acc.)	LU1873127523	EUR	30.11.2023	193,5336	193,5336	53,2218	193,5336	0,0000	10.05.2024	193,5336	193,5336
EUR Liquidity LVNAV Fund	Class Capital (dist.)	LU2599140436	EUR	30.11.2023	0,0164	0,0164	0,0000	0,0000	0,0000	10.05.2024	0,0164	0,0000
EUR Liquidity LVNAV Fund	Class D (acc.)	LU1873127879	EUR	30.11.2023	246,0391	246,0391	67,6608	246,0391	0,0000	10.05.2024	246,0391	246,0391
EUR Liquidity LVNAV Fund	Class E (acc.)	LU1873127952	EUR	30.11.2023	293,7193	293,7193	80,7728	293,7193	0,0000	10.05.2024	293,7193	293,7193
EUR Liquidity LVNAV Fund	Class E (dist.)	LU2599140279	EUR	30.11.2023	0,0167	0,0167	0,0000	0,0000	0,0000	10.05.2024	0,0167	0,0000
EUR Liquidity LVNAV Fund	Class Institutional (dist.)	LU2599140519	EUR	30.11.2023	0,0162	0,0162	0,0000	0,0000	0,0000	10.05.2024	0,0162	0,0000
EUR Liquidity LVNAV Fund	Class Institutional (T0 acc.)	LU0836346345	EUR	30.11.2023	3,4128	3,4128	0,9385	3,4128	0,0000	10.05.2024	3,4128	3,4128
EUR Liquidity LVNAV Fund	Class W (acc.)	LU1873128414	EUR	30.11.2023	288,2568	288,2568	79,2706	288,2568	0,0000	10.05.2024	288,2568	288,2568
EUR Liquidity LVNAV Fund	Class X (T0 acc.)	LU0836346931	EUR	30.11.2023	268,1730	268,1730	73,7476	268,1730	0,0000	10.05.2024	268,1730	268,1730
EUR Standard Money Market VNAV Fund	Class A (acc.)	LU2095450123	EUR	30.11.2023	285,5071	285,5071	78,5145	285,5071	0,0000	10.05.2024	285,8716	285,8716
EUR Standard Money Market VNAV Fund	Class B (acc.)	LU2095450396	EUR	30.11.2023	295,9047	295,9047	81,3738	295,9047	0,0000	10.05.2024	296,2691	296,2691
EUR Standard Money Market VNAV Fund	Class C (acc.)	LU2095450479	EUR	30.11.2023	257,5814	257,5814	70,8349	257,5814	0,0000	10.05.2024	257,5814	257,5814
EUR Standard Money Market VNAV Fund	Class Capital (acc.)	LU2095450552	EUR	30.11.2023	204,9675	204,9675	56,3661	204,9675	0,0000	10.05.2024	204,9675	204,9675
EUR Standard Money Market VNAV Fund	Class D (acc.)	LU2095450636	EUR	30.11.2023	278,2849	278,2849	76,5284	278,2849	0,0000	10.05.2024	278,6495	278,6495
EUR Standard Money Market VNAV Fund	Class E (acc.)	LU2095450719	EUR	30.11.2023	301,9525	301,9525	83,0369	301,9525	0,0000	10.05.2024	301,9525	301,9525
EUR Standard Money Market VNAV Fund	Class G (acc.)	LU2095450800	EUR	10.11.2023	0,0000	0,0000	0,0000	0,0000	0,0000	10.05.2024	0,0000	0,0000
EUR Standard Money Market VNAV Fund	Class Institutional (acc.)	LU2095450982	EUR	30.11.2023	276,9048	276,9048	76,1488	276,9048	0,0000	10.05.2024	276,9048	276,9048
EUR Standard Money Market VNAV Fund	Class S (acc.)	LU2095451105	EUR	30.11.2023	253,3021	253,3021	69,6581	253,3021	0,0000	10.05.2024	253,3021	253,3021
EUR Standard Money Market VNAV Fund	Class W (acc.)	LU2095451287	EUR	30.11.2023	274,2248	274,2248	75,4118	274,2248	0,0000	10.05.2024	274,2248	274,2248
SGD Liquidity LVNAV Fund	Class Agency (dist.)	LU0440258506	SGD	30.11.2023	0,0349	0,0349	0,0000	0,0000	0,0000	10.05.2024	0,0349	0,0000
SGD Liquidity LVNAV Fund	Class C (acc.)	LU0440254422	SGD	30.11.2023	380,5123	380,5123	104,6409	380,5123	0,0000	10.05.2024	380,5123	380,5123
SGD Liquidity LVNAV Fund	Class C (dist.)	LU1303371808	SGD	30.11.2023	0,0353	0,0353	0,0000	0,0000	0,0000	10.05.2024	0,0353	0,0000
SGD Liquidity LVNAV Fund	Class E (acc.)	LU1747645064	SGD	30.11.2023	373,6380	373,6380	102,7505	373,6380	0,0000	10.05.2024	373,6380	373,6380
SGD Liquidity LVNAV Fund	Class E (dist.)	LU1747645650	SGD	30.11.2023	0,0363	0,0363	0,0000	0,0000	0,0000	10.05.2024	0,0363	0,0000
SGD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0440258258	SGD	30.11.2023	0,0353	0,0353	0,0000	0,0000	0,0000	10.05.2024	0,0353	0,0000
GBP Liquidity LVNAV Fund	Class A (acc.)	LU1873128687	GBP	30.11.2023	406,9643	406,9643	111,9152	406,9643	0,0000	10.05.2024	406,9643	406,9643
GBP Liquidity LVNAV Fund	Class Agency (dist.)	LU0135703881	GBP	30.11.2023	0,0427	0,0427	0,0000	0,0000	0,0000	10.05.2024	0,0427	0,0000
GBP Liquidity LVNAV Fund	Class C (acc.)	LU1873128927	GBP	30.11.2023	448,4522	448,4522	123,3244	448,4522	0,0000	10.05.2024	448,4522	448,4522
GBP Liquidity LVNAV Fund	Class C (dist.)	LU1303372442	GBP	30.11.2023	0,0431	0,0431	0,0000	0,0000	0,0000	10.05.2024	0,0431	0,0000
GBP Liquidity LVNAV Fund	Class Capital (dist.)	LU0268768008	GBP	30.11.2023	0,0436	0,0436	0,0000	0,0000	0,0000	10.05.2024	0,0436	0,0000
GBP Liquidity LVNAV Fund	Class D (acc.)	LU1873129222	GBP	30.11.2023	396,4193	396,4193	109,0153	396,4193	0,0000	10.05.2024	396,4193	396,4193
GBP Liquidity LVNAV Fund	Class E (acc.)	LU1873129578	GBP	30.11.2023	460,2899	460,2899	126,5797	460,2899	0,0000	10.05.2024	460,2899	460,2899
GBP Liquidity LVNAV Fund	Class E (dist.)	LU1747646468	GBP	30.11.2023	0,0441	0,0441	0,0000	0,0000	0,0000	10.05.2024	0,0441	0,0000
GBP Liquidity LVNAV Fund	Class G (acc.)	LU1873129651	GBP	30.11.2023	460,2908	460,2908	126,5800	460,2908	0,0000	10.05.2024	460,2908	460,2908
GBP Liquidity LVNAV Fund	Class G (dist.)	LU1747646625	GBP	30.11.2023	0,0441	0,0441	0,0000	0,0000	0,0000	10.05.2024	0,0441	0,0000
GBP Liquidity LVNAV Fund	Class Institutional (dist.)	LU0103815501	GBP	30.11.2023	0,0431	0,0431	0,0000	0,0000	0,0000	10.05.2024	0,0431	0,0000
GBP Liquidity LVNAV Fund	Class Premier (dist.)	LU0103815337	GBP	30.11.2023	0,0407	0,0407	0,0000	0,0000	0,0000	10.05.2024	0,0407	0,0000
GBP Liquidity LVNAV Fund	Class Reserves (dist.)	LU0135706397	GBP	30.11.2023	0,0373	0,0373	0,0000	0,0000	0,0000	10.05.2024	0,0373	0,0000
GBP Liquidity LVNAV Fund	Class W (acc.)	LU1873130584	GBP	30.11.2023	454,3234	454,3234	124,9389	454,3234	0,0000	10.05.2024	454,3234	454,3234
GBP Liquidity LVNAV Fund	Class W (dist.)	LU1540974141	GBP	30.11.2023	0,0436	0,0436	0,0000	0,0000	0,0000	10.05.2024	0,0436	0,0000
GBP Standard Money Market VNAV Fund	Class A (acc.)	LU0070177588	GBP	30.11.2023	615,5885	615,5885	169,2868	615,5885	0,0000	10.05.2024	618,3999	618,3999
GBP Standard Money Market VNAV Fund	Class B (acc.)	LU0103815170	GBP	30.11.2023	527,5956	527,5956	145,0888	527,5956	0,0000	10.05.2024	529,9450	529,9450
GBP Standard Money Market VNAV Fund	Class C (acc.)	LU0088883458	GBP	30.11.2023	723,3787	723,3787	198,9292	723,3787	0,0000	10.05.2024	726,4175	726,4175
GBP Standard Money Market VNAV Fund	Class Capital (acc.)	LU1458491013	GBP	30.11.2023	447,5576	447,5576	123,0783	447,5576	0,0000	10.05.2024	449,4160	449,4160
GBP Standard Money Market VNAV Fund	Class D (acc.)	LU0161688402	GBP	30.11.2023	413,9134	413,9134	113,8262	413,9134	0,0000	10.05.2024	415,8534	415,8534

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

<sup>2</sup> Correction amount of acquisition costs:

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

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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 <sup>1</sup>	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) <sup>2</sup>	Taxable income to be included in the personal income tax return <sup>3</sup>	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) <sup>2</sup>
GBP Standard Money Market VNAV Fund	Class E (acc.)	LU1747646039	GBP	30.11.2023	463,8511	463,8511	127,5591	463,8511	0,0000	10.05.2024	465,7546	465,7546
GBP Standard Money Market VNAV Fund	Class Institutional (acc.)	LU1307332129	GBP	30.11.2023	442,2465	442,2465	121,6178	442,2465	0,0000	10.05.2024	444,1042	444,1042
GBP Standard Money Market VNAV Fund	Class Morgan (acc.)	LU1540980460	GBP	30.11.2023	404,1758	404,1758	111,1483	404,1758	0,0000	10.05.2024	406,0414	406,0414
GBP Standard Money Market VNAV Fund	Class W (acc.)	LU1540980627	GBP	30.11.2023	458,6887	458,6887	126,1394	458,6887	0,0000	10.05.2024	460,5930	460,5930
USD Liquidity LVNAV Fund	Class A (acc.)	LU1873130741	USD	30.11.2023	489,5843	489,5843	134,6357	489,5843	0,0000	10.05.2024	489,5843	489,5843
USD Liquidity LVNAV Fund	Class Agency (dist.)	LU0135700945	USD	30.11.2023	0,0492	0,0492	0,0000	0,0000	0,0000	10.05.2024	0,0492	0,0000
USD Liquidity LVNAV Fund	Class C (acc.)	LU1873131046	USD	30.11.2023	530,8761	530,8761	145,9909	530,8761	0,0000	10.05.2024	530,8761	530,8761
USD Liquidity LVNAV Fund	Class C (dist.)	LU1303372871	USD	30.11.2023	0,0496	0,0496	0,0000	0,0000	0,0000	10.05.2024	0,0496	0,0000
USD Liquidity LVNAV Fund	Class Capital (acc.)	LU1873131129	USD	30.11.2023	517,5505	517,5505	142,3264	517,5505	0,0000	10.05.2024	517,5505	517,5505
USD Liquidity LVNAV Fund	Class Capital (dist.)	LU1458492250	USD	30.11.2023	0,0501	0,0501	0,0000	0,0000	0,0000	10.05.2024	0,0501	0,0000
USD Liquidity LVNAV Fund	Class D (acc.)	LU1873131392	USD	30.11.2023	465,0861	465,0861	127,8987	465,0861	0,0000	10.05.2024	465,0861	465,0861
USD Liquidity LVNAV Fund	Class E (acc.)	LU1873131475	USD	30.11.2023	543,5153	543,5153	149,4667	543,5153	0,0000	10.05.2024	543,5153	543,5153
USD Liquidity LVNAV Fund	Class E (dist.)	LU1747647433	USD	30.11.2023	0,0506	0,0506	0,0000	0,0000	0,0000	10.05.2024	0,0506	0,0000
USD Liquidity LVNAV Fund	Class G (acc.)	LU1873131558	USD	30.11.2023	543,5155	543,5155	149,4668	543,5155	0,0000	10.05.2024	543,5155	543,5155
USD Liquidity LVNAV Fund	Class G (dist.)	LU1747647607	USD	30.11.2023	0,0506	0,0506	0,0000	0,0000	0,0000	10.05.2024	0,0506	0,0000
USD Liquidity LVNAV Fund	Class Institutional (acc.)	LU1873131632	USD	30.11.2023	530,8695	530,8695	145,9891	530,8695	0,0000	10.05.2024	530,8695	530,8695
USD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0103813712	USD	30.11.2023	0,0496	0,0496	0,0000	0,0000	0,0000	10.05.2024	0,0496	0,0000
USD Liquidity LVNAV Fund	Class Morgan (dist.)	LU0135702214	USD	30.11.2023	0,0458	0,0458	0,0000	0,0000	0,0000	10.05.2024	0,0458	0,0000
USD Liquidity LVNAV Fund	Class Premier (dist.)	LU0103813555	USD	30.11.2023	0,0472	0,0472	0,0000	0,0000	0,0000	10.05.2024	0,0472	0,0000
USD Liquidity LVNAV Fund	Class Reserves (dist.)	LU0135703451	USD	30.11.2023	0,0438	0,0438	0,0000	0,0000	0,0000	10.05.2024	0,0438	0,0000
USD Liquidity LVNAV Fund	Class W (acc.)	LU1873131988	USD	30.11.2023	537,0420	537,0420	147,6866	537,0420	0,0000	10.05.2024	537,0420	537,0420
USD Liquidity LVNAV Fund	Class W (dist.)	LU1540974737	USD	30.11.2023	0,0501	0,0501	0,0000	0,0000	0,0000	10.05.2024	0,0501	0,0000
USD Liquidity LVNAV Fund	Class X (dist.)	LU0103813985	USD	30.11.2023	0,0515	0,0515	0,0000	0,0000	0,0000	10.05.2024	0,0515	0,0000
USD Standard Money Market VNAV Fund	Class A (acc.)	LU0011815304	USD	30.11.2023	688,0724	688,0724	189,2199	688,0724	0,0000	10.05.2024	688,2186	688,2186
USD Standard Money Market VNAV Fund	Class B (acc.)	LU0103813043	USD	30.11.2023	671,3201	671,3201	184,6130	671,3201	0,0000	10.05.2024	671,4591	671,4591
USD Standard Money Market VNAV Fund	Class C (acc.)	LU0088277610	USD	30.11.2023	781,5465	781,5465	214,9253	781,5465	0,0000	10.05.2024	781,6989	781,6989
USD Standard Money Market VNAV Fund	Class Capital (acc.)	LU1458492177	USD	30.11.2023	529,8683	529,8683	145,7138	529,8683	0,0000	10.05.2024	529,9694	529,9694
USD Standard Money Market VNAV Fund	Class D (acc.)	LU0161687693	USD	30.11.2023	504,8055	504,8055	138,8215	504,8055	0,0000	10.05.2024	504,9156	504,9156
USD Standard Money Market VNAV Fund	Class E (acc.)	LU1747646971	USD	30.11.2023	569,4411	569,4411	156,5963	569,4411	0,0000	10.05.2024	569,5495	569,5495
USD Standard Money Market VNAV Fund	Class G (acc.)	LU1747647276	USD	30.11.2023	569,4537	569,4537	156,5998	569,4537	0,0000	10.05.2024	569,5621	569,5621
USD Standard Money Market VNAV Fund	Class Institutional (acc.)	LU1307332475	USD	30.11.2023	565,4808	565,4808	155,5072	565,4808	0,0000	10.05.2024	565,5911	565,5911
USD Standard Money Market VNAV Fund	Class W (acc.)	LU1540981195	USD	30.11.2023	569,5415	569,5415	156,6239	569,5415	0,0000	10.05.2024	569,6512	569,6512
USD Treasury CNAV Fund	Class A (acc.)	LU1873132101	USD	30.11.2023	452,6913	452,6913	124,4901	452,6913	0,0000	10.05.2024	452,6913	452,6913
USD Treasury CNAV Fund	Class Agency (dist.)	LU0176038767	USD	30.11.2023	0,0470	0,0470	0,0000	0,0000	0,0000	10.05.2024	0,0470	0,0000
USD Treasury CNAV Fund	Class C (acc.)	LU1873132366	USD	30.11.2023	502,8031	502,8031	138,2708	502,8031	0,0000	10.05.2024	502,8031	502,8031
USD Treasury CNAV Fund	Class C (dist.)	LU1303372954	USD	30.11.2023	0,0474	0,0474	0,0000	0,0000	0,0000	10.05.2024	0,0474	0,0000
USD Treasury CNAV Fund	Class Capital (acc.)	LU1873132440	USD	30.11.2023	495,8465	495,8465	136,3578	495,8465	0,0000	10.05.2024	495,8465	495,8465
USD Treasury CNAV Fund	Class Capital (dist.)	LU1458492508	USD	30.11.2023	0,0479	0,0479	0,0000	0,0000	0,0000	10.05.2024	0,0479	0,0000
USD Treasury CNAV Fund	Class D (acc.)	LU1873132523	USD	30.11.2023	442,0165	442,0165	121,5545	442,0165	0,0000	10.05.2024	442,0165	442,0165
USD Treasury CNAV Fund	Class E (acc.)	LU1873132796	USD	30.11.2023	499,8714	499,8714	137,4646	499,8714	0,0000	10.05.2024	499,8714	499,8714
USD Treasury CNAV Fund	Class E (dist.)	LU1747649645	USD	30.11.2023	0,0484	0,0484	0,0000	0,0000	0,0000	10.05.2024	0,0484	0,0000
USD Treasury CNAV Fund	Class Institutional (acc.)	LU1873132952	USD	30.11.2023	488,8533	488,8533	134,4347	488,8533	0,0000	10.05.2024	488,8533	488,8533
USD Treasury CNAV Fund	Class Institutional (dist.)	LU0176038411	USD	30.11.2023	0,0474	0,0474	0,0000	0,0000	0,0000	10.05.2024	0,0474	0,0000
USD Treasury CNAV Fund	Class Morgan (dist.)	LU0176039062	USD	30.11.2023	0,0436	0,0436	0,0000	0,0000	0,0000	10.05.2024	0,0436	0,0000
USD Treasury CNAV Fund	Class Premier (dist.)	LU0176038924	USD	30.11.2023	0,0450	0,0450	0,0000	0,0000	0,0000	10.05.2024	0,0450	0,0000
USD Treasury CNAV Fund	Class Reserves (dist.)	LU0176039229	USD	30.11.2023	0,0416	0,0416	0,0000	0,0000	0,0000	10.05.2024	0,0416	0,0000
USD Treasury CNAV Fund	Class W (acc.)	LU1873133174	USD	30.11.2023	274,1660	274,1660	75,3957	274,1660	0,0000	10.05.2024	274,1660	274,1660