

JPMorgan Liquidity Funds

Austrian Deemed Distributed Income (DDI) for the period ending 30 November 2022



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 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 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
USD Liquidity LVNAV Fund	Class C (acc.)	LU1873131046	USD	30.11.2022	131,2870	131,2870	36,1039	131,2870	0,0000	14.06.2023	131,2925	131,2925
USD Liquidity LVNAV Fund	Class C (dist.)	LU1303372871	USD	30.11.2022	0,0127	0,0127	0,0000	0,0000	0,0000	14.06.2023	0,0127	0,0000
USD Liquidity LVNAV Fund	Class Capital (dist.)	LU1458492250	USD	30.11.2022	0,0130	0,0130	0,0000	0,0000	0,0000	14.06.2023	0,0130	0,0000
USD Liquidity LVNAV Fund	Class E (acc.)	LU1873131475	USD	30.11.2022	139,3779	139,3779	38,3289	139,3779	0,0000	14.06.2023	139,3835	139,3835
USD Liquidity LVNAV Fund	Class E (dist.)	LU1747647433	USD	30.11.2022	0,0134	0,0134	0,0000	0,0000	0,0000	14.06.2023	0,0134	0,0000
USD Liquidity LVNAV Fund	Class G (acc.)	LU1873131558	USD	30.11.2022	139,3781	139,3781	38,3290	139,3781	0,0000	14.06.2023	139,3837	139,3837
USD Liquidity LVNAV Fund	Class G (dist.)	LU1747647607	USD	30.11.2022	0,0134	0,0134	0,0000	0,0000	0,0000	14.06.2023	0,0134	0,0000
USD Liquidity LVNAV Fund	Class Institutional (acc.)	LU1873131632	USD	30.11.2022	131,2854	131,2854	36,1035	131,2854	0,0000	14.06.2023	131,2910	131,2910
USD Liquidity LVNAV Fund	Class Institutional (dist.)	LU0103813712	USD	30.11.2022	0,0127	0,0127	0,0000	0,0000	0,0000	14.06.2023	0,0127	0,0000
USD Liquidity LVNAV Fund	Class Morgan (dist.)	LU0135702214	USD	30.11.2022	0,0101	0,0101	0,0000	0,0000	0,0000	14.06.2023	0,0101	0,0000
USD Liquidity LVNAV Fund	Class Premier (dist.)	LU0103813555	USD	30.11.2022	0,0109	0,0109	0,0000	0,0000	0,0000	14.06.2023	0,0109	0,0000
USD Liquidity LVNAV Fund	Class Reserves (dist.)	LU0135703451	USD	30.11.2022	0,0089	0,0089	0,0000	0,0000	0,0000	14.06.2023	0,0089	0,0000
USD Liquidity LVNAV Fund	Class W (acc.)	LU1873131988	USD	30.11.2022	134,5039	134,5039	36,9886	134,5039	0,0000	14.06.2023	134,5095	134,5095
USD Liquidity LVNAV Fund	Class W (dist.)	LU1540974737	USD	30.11.2022	0,0130	0,0130	0,0000	0,0001	0,0000	14.06.2023	0,0130	0,0001
USD Liquidity LVNAV Fund	Class X (dist.)	LU0103813985	USD	30.11.2022	0,0143	0,0143	0,0000	0,0000	0,0000	14.06.2023	0,0143	0,0000
USD Standard Money Market VNAV Fund	Class A (acc.)	LU0011815304	USD	30.11.2022	143,4428	143,4428	39,4468	143,4428	0,0000	14.06.2023	143,4428	143,4428
USD Standard Money Market VNAV Fund	Class B (acc.)	LU0103813043	USD	30.11.2022	144,8697	144,8697	39,8392	144,8697	0,0000	14.06.2023	144,8697	144,8697
USD Standard Money Market VNAV Fund	Class C (acc.)	LU0088277610	USD	30.11.2022	186,2869	186,2869	51,2289	186,2869	0,0000	14.06.2023	186,2869	186,2869
USD Standard Money Market VNAV Fund	Class C (dist.)	LU1850235919	USD	31.10.2022	0,0092	0,0092	0,0000	0,0000	0,0000	14.06.2023	0,0092	0,0000
USD Standard Money Market VNAV Fund	Class Capital (acc.)	LU1458492177	USD	30.11.2022	16,6360	16,6360	4,5749	16,6360	0,0000	14.06.2023	16,6360	16,6360
USD Standard Money Market VNAV Fund	Class D (acc.)	LU0161687693	USD	30.11.2022	101,5255	101,5255	27,9195	101,5255	0,0000	14.06.2023	101,5255	101,5255
USD Standard Money Market VNAV Fund	Class E (acc.)	LU1747646971	USD	30.11.2022	140,8514	140,8514	38,7341	140,8514	0,0000	14.06.2023	140,8514	140,8514
USD Standard Money Market VNAV Fund	Class G (acc.)	LU1747647276	USD	30.11.2022	140,8545	140,8545	38,7350	140,8545	0,0000	14.06.2023	140,8545	140,8545
USD Standard Money Market VNAV Fund	Class Institutional (acc.)	LU1307332475	USD	30.11.2022	134,7862	134,7862	37,0662	134,7862	0,0000	14.06.2023	134,7862	134,7862
USD Standard Money Market VNAV Fund	Class Institutional (dist.)	LU1850236644	USD	31.10.2022	0,0092	0,0092	0,0000	0,0000	0,0000	14.06.2023	0,0092	0,0000
USD Standard Money Market VNAV Fund	Class W (acc.)	LU1540981195	USD	30.11.2022	137,5009	137,5009	37,8128	137,5009	0,0000	14.06.2023	137,5009	137,5009
USD Treasury CNAV Fund	Class Agency (dist.)	LU0176038767	USD	30.11.2022	0,0104	0,0104	0,0000	0,0000	0,0000	14.06.2023	0,0104	0,0000
USD Treasury CNAV Fund	Class C (acc.)	LU1873132366	USD	30.11.2022	113,0464	113,0464	31,0878	113,0464	0,0000	14.06.2023	113,0464	113,0464
USD Treasury CNAV Fund	Class C (dist.)	LU1303372954	USD	30.11.2022	0,0110	0,0110	0,0000	0,0000	0,0000	14.06.2023	0,0110	0,0000
USD Treasury CNAV Fund	Class Capital (acc.)	LU1873132440	USD	30.11.2022	113,4391	113,4391	31,1957	113,4391	0,0000	14.06.2023	113,4391	113,4391
USD Treasury CNAV Fund	Class Capital (dist.)	LU1458492508	USD	30.11.2022	0,0113	0,0113	0,0000	0,0000	0,0000	14.06.2023	0,0113	0,0000
USD Treasury CNAV Fund	Class E (dist.)	LU1747649645	USD	30.11.2022	0,0116	0,0116	0,0000	0,0000	0,0000	14.06.2023	0,0116	0,0000
USD Treasury CNAV Fund	Class Institutional (dist.)	LU0176038411	USD	30.11.2022	0,0110	0,0110	0,0000	0,0000	0,0000	14.06.2023	0,0110	0,0000
USD Treasury CNAV Fund	Class Morgan (dist.)	LU0176039062	USD	30.11.2022	0,0083	0,0083	0,0000	0,0000	0,0000	14.06.2023	0,0083	0,0000
USD Treasury CNAV Fund	Class Premier (dist.)	LU0176038924	USD	30.11.2022	0,0091	0,0091	0,0000	0,0000	0,0000	14.06.2023	0,0091	0,0000
USD Treasury CNAV Fund	Class Reserves (dist.)	LU0176039229	USD	30.11.2022	0,0072	0,0072	0,0000	0,0000	0,0000	14.06.2023	0,0072	0,0000