

**JPMorgan Liquidity Funds SICAV**  
**UK Reporting Income 2024**

Share Class Name	ISIN	Reporting Period From	Reporting Period To	Did the fund remain a reporting fund at the date when this report was made available?	Sub fund currency	Share class currency	Amount actually distributed to participants per share in share class currency	Excess of the reported income over the amount actually distributed per share in Share class currency	Fund distribution date according to Regulation 94 (4)	Date on which distribution was made
JPM USD Liquidity LVNAV UK RFS (acc.)	LU2875900081	09/10/2024	30/11/2024	Yes	USD	USD		65.7069	31/05/2025	
JPM EUR Standard Money Market VNAV UK RFS (acc.)	LU2885427919	07/10/2024	30/11/2024	Yes	EUR	EUR		39.5780	31/05/2025	
JPM EUR Liquidity LVNAV UK RFS (acc.)	LU2885428057	07/10/2024	30/11/2024	Yes	EUR	EUR		40.2741	31/05/2025	
JPM GBP Liquidity LVNAV UK RFS (acc.)	LU2875899564	07/10/2024	30/11/2024	Yes	GBP	GBP		64.9983	31/05/2025	
JPM USD Standard Money Market VNAV UK RFS (acc.)	LU2875900248	09/10/2024	30/11/2024	Yes	USD	USD		68.5114	31/05/2025	
JPM GBP Standard Money Market VNAV UK RFS (acc.)	LU2875899721	07/10/2024	30/11/2024	Yes	GBP	GBP		53.3925	31/05/2025	

Confirmations:

- The Fund distribution date for tax purposes is 6 months after financial year end date.
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.