

# JPMorgan Liquidity Funds Transaction Form

February 2019

## Accumulating Shares Form

Please fax this Transaction Form to (+352) 3410 8850 (EMEA) or (+852) 2800 4676 (Asia) or (+65) 6882 1196 (Singapore) prior to the relevant dealing deadline.

Account name\*

Account number\*

Name of sender  Telephone number

Trade Date (Day/Month/Year)

Redemption      Subscription

## Transaction details

Fund Name*	Fund ISIN*	Amount (in Fund Currency to 2 decimal places)*	Shares to 3 decimal places*	Redeem All Shares*

\* Mandatory fields

## Declaration and authorisation

The applicant certifies that the acknowledgements, representations, and warranties made and given in the original application continue to be true and accurate with respect to the transactions specified above.

I agree to be bound by the declaration set out above and in the original application form.

Print Name  Position Held

Signature  Date (Day/Month/Year)

Print Name  Position Held

Signature  Date (Day/Month/Year)

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## Instructions and questions

Transactions are deemed final and processed immediately upon receipt of your written instructions.

EMEA - Please contact the dedicated J.P. Morgan Client Service team in your country should you have any questions.

APAC - Please contact your J.P. Morgan Global Liquidity Client Service Team at (+852) 2800 2792 (APAC) or 800 8523 694 (Singapore toll free) should you have any questions.

JPMorgan Liquidity Funds, a Luxembourg-based open-ended investment company which qualifies as an undertaking for collective investment in transferable securities. JPMorgan Liquidity Funds is a trade mark of J.P. Morgan Chase & Co. group. This document has been approved by JPMorgan Asset Management (Europe) S.à r.l., the Funds' distributor, regulated by the Luxembourg supervisory authority.

## Cut-off times for accumulating and distributing share classes

### Public debt CNAV MMFs, LVNAV MMFs

	Distributing Share Classes	Accumulating Share Classes
USD Treasury CNAV	17:00 New York	17:00 New York
USD Government LVNAV	17:00 New York	
USD Liquidity LVNAV	17:00 New York	
GBP Gilt CNAV	10:00 London	10:00 London
GBP Liquidity LVNAV	13:30 London	13:30 London
EUR Liquidity LVNAV	8:00 Luxembourg	14:00 Luxembourg
	10:30 Luxembourg	
	14:00 Luxembourg	
AUD Liquidity LVNAV	14:00 Sydney	14:00 Sydney
SGD Liquidity LVNAV	12:00 Singapore	12:00 Singapore

### VNAV MMFs

MMF Range	Distributing Share Classes	Accumulating Share
USD Treasury VNAV	8:00 New York	15:00 New York
	12:00 New York	
	15:00 New York	
USD Liquidity VNAV	8:00 New York	15:00 New York
	12:00 New York	
	15:00 New York	
GBP Liquidity VNAV	10:00 London	13:00 London
	13:00 London	
EUR Liquidity VNAV	10:00 Luxembourg	14:00 Luxembourg
	14:00 Luxembourg	

MMF: money market fund

CNAV: constant net asset value

LVNAV: low volatility net asset value

VNAV: variable net asset value

# JPMorgan Liquidity Funds Transaction Form

## Payment instructions for subscriptions

USD	Beneficiary Bank	JPMorgan Chase Bank, London	Swift: CHASGB2L
	Beneficiary Name	JPM Liquidity Funds - USD	Account: 22621003 IBAN: GB88CHAS60924222621003
	Correspondent Bank	JPMorgan Chase Bank, New York	Account: CHASUS33
	Reference	Client Name and Account Number	

EUR	Beneficiary Bank	JPMorgan Chase Bank, London	Swift: CHASGB2L
	Beneficiary Name	JPM Liquidity Funds - EUR	Account: 22621010 IBAN: GB93CHAS60924222621010
	Correspondent Bank	JPMorgan AG, Frankfurt	Account: CHASDEFX
	Reference	Client Name and Account Number	

GBP	Beneficiary Bank	JPMorgan Chase Bank, London	Swift: CHASGB2L
	Beneficiary Name	JPM Liquidity Funds - GBP	Account: 22621008 IBAN: GB50CHAS60924222621008
	Reference	Client Name and Account Number	

AUD	Beneficiary Bank	JPMorgan Chase Bank, SYDNEY	Swift: CHASAU2X BSB: 212-200
	Beneficiary Name	JPM Liquidity Funds - AUD	Account: 10065852 IBAN: N/A
	Reference	Client Name and Account Number	

SGD	Beneficiary Bank	JPMorgan Chase Bank, Singapore	Swift: CHASSGSG
	Beneficiary Name	JPM Liquidity Funds - SGD	Account: 0111949742 IBAN: N/A
	Reference	Client Name and Account Number	

Please pay the full subscription amount by wire transfer in the base currency of the relevant Fund for settlement on the business day following trade date.

Redemption proceeds will be paid in the base currency of the relevant Fund to your bank, as per the details provided under the section "Bank Details" on the Application Form.