

# Transaction Form

## JPMorgan Liquidity Funds

Please fax this Transaction Form to (+352) 3410 8855 or (+852) 2800 4676 or (+65) 6882 1196 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. \*\* Only one field to be completed

### 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 (DD/MM/YYYY)

Print Name  Position Held

Signature  Date (DD/MM/YYYY)

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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 (Hong Kong) or 800 8523 694 (Singapore toll free) should you have any questions.

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## Cut-off times

### Public debt CNAV MMFs, LVNAV MMFs

	Distributing Share Classes	Accumulating Share Classes
USD Treasury CNAV USD Liquidity LVNAV	17:00 New York	17:00 New York
GBP Liquidity LVNAV	13:30 London	13:30 London
EUR Liquidity LVNAV (TO acc.)	–	8:00 Luxembourg 10:30 Luxembourg 14:00 Luxembourg
EUR Liquidity LVNAV	14:00 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 Classes
USD Standard VNAV	–	15:00 New York
GBP Standard VNAV	–	13:00 London
EUR Standard VNAV	–	14:00 Luxembourg

MMF: money market fund

CNAV: constant net asset value

LVNAV: low volatility net asset value

VNAV: variable net asset value

Payment instructions for subscriptions

EUR	Beneficiary Bank	J.P. Morgan SE – Luxembourg Branch	Swift: CHASLULX
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 6550208671 IBAN: LU410670006550208671
	Reference	Investor Name and Account Number	
GBP	Beneficiary Bank	JPMorgan Chase Bank, London	Swift: CHASGB2L
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 23546201 IBAN: GB55CHAS60924223546201
	Reference	Investor Name and Account Number	
USD	Beneficiary Bank	JPMorgan Chase Bank, New York	Swift: CHASUS33 Routing No: 021000021
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 400926407 IBAN: N/A
	Reference	Investor Name and Account Number	
AUD	Beneficiary Bank	JPMorgan Chase Bank, SYDNEY	Swift: CHASAU2X BSB: 212-200
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 10065852 IBAN: N/A
	Reference	Investor Name and Account Number	
SGD	Beneficiary Bank	JPMorgan Chase Bank, Singapore	Swift: CHASSGSG
	Beneficiary Name	JPMorgan Liquidity Funds SICAV	Account: 0111949742 IBAN: N/A
	Reference	Investor Name and Account Number	

Please pay the full subscription amount by wire transfer in the base currency of the relevant Fund at the settlement 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.

This document is for information purposes only and complements information contained in the Prospectus on dealing in JPMorgan Liquidity Funds shares. It is confidential and intended only for the person or entity to which it has been provided.

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