

Morgan Money Application Form – Dual Entry

JPMorgan Liquidity Funds

Dear Sir/Madam,

Thank you for your interest in MORGAN MONEY.

MORGAN MONEY access can be requested by faxing us this form duly signed as per your mandates. In order to process your request, please provide the account details you would like to access on MORGAN MONEY.

Account number(s)	
Account name(s)	

Alternatively you can provide the details of an existing MORGAN MONEY user to mirror the account(s) access for the additional user(s):

MORGAN MONEY User ID:	
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Training facilities can be organised at your best convenience for several or individual users. Please let us know your availability accordingly.

If you have any questions or need more information, please call our Global Liquidity Client Services Team in one of the following locations from Monday to Friday from 9:00am HKT to 6:00pm EST:

EMEA:	Asia Pacific:	US:
Tel: +352 3410 3636	Tel: +852 2800 2792	Tel: +1-800-766-7722 (7:00 AM-6:00 PM EST)
Fax: +352 3410 8855	Fax: +852 2800 4676	Fax: +352 3410 8855
Email: liquidity.client.services.EMEA@jpmorgan.com	Email: liquidity.client.services.APAC@jpmorgan.com	Email: liquidity.client.services.americas@jpmorgan.com

The Applicant has requested access to MORGAN MONEY, by signing this form the Applicant authorises the Fund, JPMorgan Asset Management (Europe) S.à r.l. (JPMAME), JPMorgan Chase Bank, their affiliates and agents (collectively, "JPMorgan Chase & Co. Group") to access the Applicant's account(s) and act on any instructions received from authorised users (as indicated in the Access section) via MORGAN MONEY to purchase or redeem Fund units.

The applicant acknowledges and agrees that:

- (i) the Applicant is responsible for accurately entering all data to perform account transactions electronically via MORGAN MONEY, for verifying the instructions and for ensuring the confidentiality and use of the Applicant's Personal Identification Number (PIN);
- (ii) the Applicant will be solely responsible for all orders electronically transmitted using the PIN;
- (iii) JPMorgan Chase & Co. Group shall be entitled to act upon any such instruction it believes to be genuine and JPMorgan Chase & Co. Group will not be liable for any loss, cost, expense or other liability arising out of any such instructions. The applicant assumes all risks, particularly those arising from errors in communication or comprehension including errors as to the identity of the applicant, resulting from the use of such means of communication and relieves JPMAME from any and all responsibility in this respect;
- (iv) the Applicant will contact the JPMorgan Global Liquidity – Client Services & Operations Team (contact details shown above) immediately if the Applicant:
 - (a) does not receive an online acknowledgment of an order transmitted electronically via MORGAN MONEY; or
 - (b) does not receive a written confirmation of an order within five business days; or
 - (c) believes there is a discrepancy between a transaction performed by the Applicant and the online acknowledgment or written confirmation received; or
 - (d) believes that someone has obtained unauthorised access to the Applicant's account or PIN;
- (v) online access will be suspended when an incorrect PIN is entered multiple times;
- (vi) JPMorgan Chase & Co. Group reserves the right to suspend online access at any time;
- (vii) the Applicant may suspend account access and online transaction capabilities at any time by calling the JPMorgan Global Liquidity Client Services Team;
- (viii) in case of MORGAN MONEY being temporarily unavailable due to technical issues, each person listed below who has been granted either Input or Validate access to MORGAN MONEY, is individually authorised to communicate subscriptions and redemptions of shares to JPMAME via telephone or fax using the contact details set-out above (without the need for a confirmation by another person) until such time that MORGAN MONEY is functional again. The foregoing shall apply even if the Applicant previously had instructed JPMorgan Chase & Co. Group to not accept instructions via telephone or fax or had specified different signatory requirements;
- (ix) JPMAME reserves the right to set dealing thresholds for maximum subscriptions and redemptions via MORGAN MONEY;
- (x) transactions which have been inputted will not be executed until they are approved by an authorised user and that JPMorgan Chase & Co. Group is not responsible for notifying Applicant of any transactions awaiting approval;
- (xi) JPMorgan Chase and Co. Group will not be liable for any loss, cost, expense or other liability resulting from the Applicant's failure to approve transactions in the approval queue before the relevant order deadline.

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Access for MORGAN MONEY

Please complete the following information for each authorised user of MORGAN MONEY. For each user, please indicate whether they are authorised to view only or to trade (i.e. purchase and sell Fund shares) via MORGAN MONEY.

First name	<input type="text"/>	Last name	<input type="text"/>	Title	<input type="text"/>
Telephone	<input type="text"/>	E-mail	<input type="text"/>		
Signature	<input type="text"/>				

Access Level (please tick a box) View Input Validate Administrator Access Yes No

First name	<input type="text"/>	Last name	<input type="text"/>	Title	<input type="text"/>
Telephone	<input type="text"/>	E-mail	<input type="text"/>		
Signature	<input type="text"/>				

Access Level (please tick a box) View Input Validate Administrator Access Yes No

First name	<input type="text"/>	Last name	<input type="text"/>	Title	<input type="text"/>
Telephone	<input type="text"/>	E-mail	<input type="text"/>		
Signature	<input type="text"/>				

Access Level (please tick a box) View Input Validate Administrator Access Yes No

First name	<input type="text"/>	Last name	<input type="text"/>	Title	<input type="text"/>
Telephone	<input type="text"/>	E-mail	<input type="text"/>		
Signature	<input type="text"/>				

Access Level (please tick a box) View Input Validate Administrator Access Yes No

* Validate functionality is systematically restricted to trades input by other authorised users.

Print name of authorised signatory	Signature	Date (Day/Month/Year)
<input type="text"/>	<input type="text"/>	<input type="text"/>
Print name of authorised signatory	Signature	Date (Day/Month/Year)
<input type="text"/>	<input type="text"/>	<input type="text"/>

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JPMorgan Liquidity Funds is a Luxembourg-based open-ended investment company, which qualifies as an undertaking for collective investment in transferable securities (UCITS). This document has been approved by the Fund's management company, JPMorgan Asset Management (Europe) S.à r.l., European Bank & Business Centre, 6, route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000.

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