

Straight Through Processing Guide

J.P. Morgan Global Liquidity offers a variety of Straight Through Processing (STP) options to ensure ease and accurate processing of trades, confirmations and payments. The different options include automated solutions such as SWIFT, File Transfer, Direct Debit and Morgan Money, which are briefly outlined in this guide.

SWIFT

SWIFT is a fully automated messaging system that enables connection between banks, corporations and trading platforms on a secure network. SWIFT can be used for trading and receipt of account reporting such as statement of transaction, monthly statement and daily balance report.

Message types	Description	Timing	Format
MT502	Subscription or redemption order		FIN
MT509	Trade acknowledge / rejection	Shortly after trading	FIN
MT515	Trade confirmation	Multiple times a day	FIN
MT535	Statement of holding	Daily / Weekly / Monthly	FIN
MT536	Statement of transaction	T+1	FIN
Setr.004.001.04	Redemption order		NET (XML)
Setr.016.001.04	Redemption acknowledge / rejection	Shortly after trading	NET (XML)
Setr.010.001.04	Subscription order		NET (XML)
Setr.016.001.04	Subscription acknowledge / rejection	Shortly after trading	NET (XML)
Setr.006.001.05	Redemption Confirmation		NET (XML)
Setr.012.001.05	Subscription Confirmation	Multiple times a day	NET (XML)
Semt.003.001.02	Statement of holding	Daily / Weekly / Monthly	NET (XML)
Semt.006.001.02	Statement of transaction	T+1	NET (XML)

Direct debit

Direct Debit facilitates the settlement process for customers when investing into J.P. Morgan Liquidity Funds by offering the possibility to settle subscriptions for shares via automated bank account debit functionality.

Message types	Description
MT101	Non JPMorgan Chase Bank
MT103	JPMorgan Chase Bank

Additional options

Portals – Integration with various portals to facilitate STP

Sweep – Facilitation of automated transfers with internal partners of JPMorgan Chase & Co

STP options above are available for investments in J.P. Morgan Liquidity Funds domiciled in Luxembourg.

Morgan Money

Morgan Money is a web-based institutional investment platform offered to all J.P. Morgan Global Liquidity clients. Morgan Money provides our clients with access to a number of Liquidity Funds available through the market, including J.P. Morgan Global Liquidity products. With Morgan Money, you have access to the information needed to make timely investment decisions, manage your liquidity more efficiently, and place trades in real-time. Please visit our demo at:

<https://am.jpmorgan.com/lu/en/asset-management/liq/resources/morgan-money/>

Functionalities

Execute trades online - Tailored access; View/Trade/Dual Entry

Account balance overview - Retrieve historical transactions

Download monthly statements - Access fund information and performance

Download contract notes - Interest and accrual reporting

Systems – Integration with various financial technology systems in the industry, including but not limited to Treasury Management Systems and Enterprise Resource Planning systems.

Rules-Based Investing – Facilitation of automated, rules-based investing capabilities across all T+0 funds offered through the Platform.

API and SFTP trading and reporting capabilities are available for all funds trades through the Morgan Money platform.

Contact

For further information please contact your J.P. Morgan Global Liquidity Relationship Manager or a Client Service Representative. You will discover what it means to invest for the short-term with a leader in global liquidity and a partner that takes the long-term view.

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