

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN LIQUIDITY FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 127 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AUSTRALIAN DOLLAR LIQUIDITY FUND A (ACC)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND AGENCY (DIST)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND B (ACC)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND C (ACC)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND INSTITUTIONAL (DIST)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND MORGAN (DIST)	30/09/2013	609	246.539.126,59
AUSTRALIAN DOLLAR LIQUIDITY FUND PREMIER (DIST)	30/09/2013	609	246.539.126,59
EURO LIQUIDITY FUND JPM A (ACC)	30/06/2014	4.136	10.861.976.094,80
EURO LIQUIDITY FUND JPM B (ACC)	30/06/2014	4.136	10.861.976.094,80
EURO LIQUIDITY FUND JPM C (ACC)	30/06/2014	4.136	10.861.976.094,80
EURO LIQUIDITY FUND JPM D (ACC)	30/06/2014	4.136	10.861.976.094,80
EURO LIQUIDITY FUND JPM X (ACC)	30/06/2014	4.136	10.861.976.094,80
SINGAPORE DOLLAR LIQUIDITY FUND C (ACC)	31/12/2013	615	734.167.274,27
SINGAPORE DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	31/12/2013	615	734.167.274,27
STERLING GILT LIQUIDITY FUND A (ACC)	30/09/2013	976	585.057.402,36
STERLING GILT LIQUIDITY FUND C (ACC)	30/09/2013	976	585.057.402,36
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	30/09/2013	976	585.057.402,36
STERLING LIQUIDITY FUND JPM A (ACC)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM B (ACC)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM C (ACC)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM D (ACC)	30/06/2014	2.499	10.142.869.148,84

Denominación	Fecha	Participes	Patrimonio
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM X (ACC)	30/06/2014	2.499	10.142.869.148,84
STERLING LIQUIDITY FUND JPM X(DIST)	30/06/2014	2.499	10.142.869.148,84
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	30/09/2013	681	1.690.802.013,21
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	30/09/2013	681	1.690.802.013,21
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	30/09/2013	681	1.690.802.013,21
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	30/09/2013	681	1.690.802.013,21
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/06/2014	7.919	51.277.718.760,13
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/06/2014	920	17.293.948.824,38

Denominación	Fecha	Participes	Patrimonio
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/06/2014	920	17.293.948.824,38
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/06/2014	920	17.293.948.824,38