

## 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 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	Participes	Patrimonio
US DOLLAR LIQUIDITY FUND JPM A (ACC)	28/09/2012	16.390	55.198.257.345,35
EURO LIQUIDITY FUND JPM A (ACC)	28/09/2012	11.903	12.871.957.444,89
STERLING LIQUIDITY FUND JPM A (ACC)	28/09/2012	7.023	12.851.125.234,80
US DOLLAR LIQUIDITY FUND JPM C (ACC)	28/09/2012	16.390	55.198.257.345,35
US DOLLAR LIQUIDITY FUND JPM X (ACC)	28/09/2012	16.390	55.198.257.345,35
EURO LIQUIDITY FUND JPM C (ACC)	28/09/2012	11.903	12.871.957.444,89
EURO LIQUIDITY FUND JPM X (ACC)	28/09/2012	11.903	12.871.957.444,89
STERLING LIQUIDITY FUND JPM C (ACC)	28/09/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM X (ACC)	28/09/2012	7.023	12.851.125.234,80
US DOLLAR LIQUIDITY FUND JPM B (ACC)	28/09/2012	16.390	55.198.257.345,35
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	28/09/2012	16.390	55.198.257.345,35
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	28/09/2012	16.390	55.198.257.345,35
US DOLLAR LIQUIDITY FUND JPM X(DIST)	28/09/2012	16.390	55.198.257.345,35
EURO LIQUIDITY FUND JPM B (ACC)	28/09/2012	11.903	12.871.957.444,89
EURO LIQUIDITY FUND JPM PREMIER(DIST)	28/09/2012	11.903	12.871.957.444,89
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	28/09/2012	11.903	12.871.957.444,89
EURO LIQUIDITY FUND JPM X(DIST)	28/09/2012	11.903	12.871.957.444,89
STERLING LIQUIDITY FUND JPM B (ACC)	28/09/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	28/09/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	28/09/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM X(DIST)	28/09/2012	7.023	12.851.125.234,80
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	28/09/2012	16.390	55.198.257.345,35
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	28/09/2012	16.390	55.198.257.345,35
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	28/09/2012	16.390	55.198.257.345,35
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	28/09/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	28/09/2012	7.023	12.851.125.234,80
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	28/09/2012	7.023	12.851.125.234,80
EURO LIQUIDITY FUND JPM AGENCY (DIST)	28/09/2012	11.903	12.871.957.444,89
EURO LIQUIDITY FUND JPM MORGAN (DIST)	28/09/2012	11.903	12.871.957.444,89
EURO LIQUIDITY FUND JPM RESERVES (DIST)	28/09/2012	11.903	12.871.957.444,89
US DOLLAR LIQUIDITY FUND JPM D (ACC)	28/09/2012	16.390	55.198.257.345,35
EURO LIQUIDITY FUND JPM D (ACC)	28/09/2012	11.903	12.871.957.444,89
STERLING LIQUIDITY FUND JPM D (ACC)	28/09/2012	7.023	12.851.125.234,80
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	28/09/2012	2.927	30.200.789.500,06

US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	28/09/2012	2.927	30.200.789.500,06
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	28/09/2012	2.927	30.200.789.500,06
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	28/09/2012	7.023	12.851.125.234,80
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	28/09/2012	3.200	4.036.669.465,96
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	28/09/2012	3.200	4.036.669.465,96
STERLING GILT LIQUIDITY FUND A (ACC)	28/09/2012	517	852.210.802,03
STERLING GILT LIQUIDITY FUND C (ACC)	28/09/2012	517	852.210.802,03
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	28/09/2012	517	852.210.802,03
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	28/09/2012	964	1.326.318.195,27
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	28/09/2012	964	1.326.318.195,27
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	28/09/2012	964	1.326.318.195,27
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	28/09/2012	964	1.326.318.195,27