

## 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)	30/06/2013	658	316.851.273,23
AUSTRALIAN DOLLAR LIQUIDITY FUND AGENCY (DIST)	30/06/2013	658	316.851.273,23
AUSTRALIAN DOLLAR LIQUIDITY FUND B (ACC)	30/06/2013	658	316.851.273,23
AUSTRALIAN DOLLAR LIQUIDITY FUND C (ACC)	30/06/2013	658	316.851.273,23
AUSTRALIAN DOLLAR LIQUIDITY FUND INSTITUTIONAL (DIST)	30/06/2013	658	316.851.273,23
AUSTRALIAN DOLLAR LIQUIDITY FUND MORGAN (DIST)	30/06/2013	658	316.851.273,23
AUSTRALIAN DOLLAR LIQUIDITY FUND PREMIER (DIST)	30/06/2013	658	316.851.273,23
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	30/06/2013	2.031	1.190.248.797,67
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	30/06/2013	2.031	1.190.248.797,67
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	30/06/2013	2.031	1.190.248.797,67
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	30/06/2013	2.031	1.190.248.797,67
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	30/06/2013	2.031	1.190.248.797,67
EURO LIQUIDITY FUND JPM A (ACC)	30/06/2013	8.672	12.446.934.503,44
EURO LIQUIDITY FUND JPM B (ACC)	30/06/2013	8.672	12.446.934.503,44
EURO LIQUIDITY FUND JPM C (ACC)	30/06/2013	8.672	12.446.934.503,44
EURO LIQUIDITY FUND JPM D (ACC)	30/06/2013	8.672	12.446.934.503,44
EURO LIQUIDITY FUND JPM X (ACC)	30/06/2013	8.672	12.446.934.503,44
SINGAPORE DOLLAR LIQUIDITY FUND C (ACC)	30/06/2013	575	806.392.855,47
STERLING GILT LIQUIDITY FUND A (ACC)	30/06/2013	1.071	542.213.922,99
STERLING GILT LIQUIDITY FUND C (ACC)	30/06/2013	1.071	542.213.922,99
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	30/06/2013	1.071	542.213.922,99
STERLING LIQUIDITY FUND JPM A (ACC)	30/06/2013	6.706	8.781.813.826,43

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM B (ACC)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM C (ACC)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM D (ACC)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM X (ACC)	30/06/2013	6.706	8.781.813.826,43
STERLING LIQUIDITY FUND JPM X(DIST)	30/06/2013	6.706	8.781.813.826,43
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	30/06/2013	693	1.463.956.135,90
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	30/06/2013	693	1.463.956.135,90
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	30/06/2013	693	1.463.956.135,90
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	30/06/2013	693	1.463.956.135,90
US DOLLAR LIQUIDITY FUND JPM A (ACC)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/06/2013	16.325	51.771.824.015,93
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM	30/06/2013	2.885	22.629.393.605,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INSTITUTIONAL(DIST)			
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/06/2013	2.885	22.629.393.605,52
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/06/2013	2.885	22.629.393.605,52