

## 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)	30/03/2012	18.212	59.589.350.216,43
EURO LIQUIDITY FUND JPM A (ACC)	30/03/2012	13.565	21.802.497.459,36
STERLING LIQUIDITY FUND JPM A (ACC)	30/03/2012	7.036	13.314.566.320,00
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/03/2012	18.212	59.589.350.216,43
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/03/2012	18.212	59.589.350.216,43
EURO LIQUIDITY FUND JPM C (ACC)	30/03/2012	13.565	21.802.497.459,36
EURO LIQUIDITY FUND JPM X (ACC)	30/03/2012	13.565	21.802.497.459,36
STERLING LIQUIDITY FUND JPM C (ACC)	30/03/2012	7.036	13.314.566.320,00
STERLING LIQUIDITY FUND JPM X (ACC)	30/03/2012	7.036	13.314.566.320,00
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/03/2012	18.212	59.589.350.216,43
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/03/2012	18.212	59.589.350.216,43
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/03/2012	18.212	59.589.350.216,43
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/03/2012	18.212	59.589.350.216,43
EURO LIQUIDITY FUND JPM B (ACC)	30/03/2012	13.565	21.802.497.459,36
EURO LIQUIDITY FUND JPM PREMIER(DIST)	30/03/2012	13.565	21.802.497.459,36
EURO LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/03/2012	13.565	21.802.497.459,36
EURO LIQUIDITY FUND JPM X(DIST)	30/03/2012	13.565	21.802.497.459,36
STERLING LIQUIDITY FUND JPM B (ACC)	30/03/2012	7.036	13.314.566.320,00
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/03/2012	7.036	13.314.566.320,00
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/03/2012	7.036	13.314.566.320,00
STERLING LIQUIDITY FUND JPM X(DIST)	30/03/2012	7.036	13.314.566.320,00
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/03/2012	18.212	59.589.350.216,43
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/03/2012	18.212	59.589.350.216,43
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/03/2012	18.212	59.589.350.216,43
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/03/2012	7.036	13.314.566.320,00
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/03/2012	7.036	13.314.566.320,00
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/03/2012	7.036	13.314.566.320,00
EURO LIQUIDITY FUND JPM AGENCY (DIST)	30/03/2012	13.565	21.802.497.459,36
EURO LIQUIDITY FUND JPM MORGAN (DIST)	30/03/2012	13.565	21.802.497.459,36
EURO LIQUIDITY FUND JPM RESERVES (DIST)	30/03/2012	13.565	21.802.497.459,36
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/03/2012	18.212	59.589.350.216,43
EURO LIQUIDITY FUND JPM D (ACC)	30/03/2012	13.565	21.802.497.459,36
STERLING LIQUIDITY FUND JPM D (ACC)	30/03/2012	7.036	13.314.566.320,00
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/03/2012	3.048	26.428.651.199,13

US DOLLAR TREASURY LIQUIDITY FUND JPM B (ACC)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/03/2012	3.048	26.428.651.199,13
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/03/2012	3.048	26.428.651.199,13
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/03/2012	7.036	13.314.566.320,00
EURO GOVERNMENT LIQUIDITY FUND JPM A (ACC)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM B (ACC)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM PREMIER (DIST)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM C (ACC)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM INSTITUTIONAL (DIST)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM D (ACC)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM AGENCY (DIST)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM X (ACC)	30/03/2012	3.517	6.071.097.410,34
EURO GOVERNMENT LIQUIDITY FUND JPM X (DIST)	30/03/2012	3.517	6.071.097.410,34
STERLING GILT LIQUIDITY FUND A (ACC)	30/03/2012	531	727.873.543,89
STERLING GILT LIQUIDITY FUND C (ACC)	30/03/2012	531	727.873.543,89
STERLING GILT LIQUIDITY FUND INSTITUTIONAL (DIST)	30/03/2012	531	727.873.543,89
US DOLLAR GOVERNMENT LIQUIDITY C (ACC)	30/03/2012	505	44.570.198,45
US DOLLAR GOVERNMENT LIQUIDITY B (ACC)	30/03/2012	505	44.570.198,45
US DOLLAR GOVERNMENT LIQUIDITY A (ACC)	30/03/2012	505	44.570.198,45
US DOLLAR GOVERNMENT LIQUIDITY INSTITUTIONAL (DIST)	30/03/2012	505	44.570.198,45