

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)	30/09/2014	2.252	13.570.350.735,02
EURO LIQUIDITY FUND JPM B (ACC)	30/09/2014	2.252	13.570.350.735,02
EURO LIQUIDITY FUND JPM C (ACC)	30/09/2014	2.252	13.570.350.735,02
EURO LIQUIDITY FUND JPM D (ACC)	30/09/2014	2.252	13.570.350.735,02
EURO LIQUIDITY FUND JPM X (ACC)	30/09/2014	2.252	13.570.350.735,02
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)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM B (ACC)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM C (ACC)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM CAPITAL (DIST)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM D (ACC)	30/09/2014	1.148	526.383.303,69

Denominación	Fecha	Participes	Patrimonio
STERLING LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM MORGAN (DIST)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM X (ACC)	30/09/2014	1.148	526.383.303,69
STERLING LIQUIDITY FUND JPM X(DIST)	30/09/2014	1.148	526.383.303,69
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)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM AGENCY (DIST)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM B (ACC)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM C (ACC)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM D (ACC)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM MORGAN (DIS)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM RESERVES (DIST)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM X (ACC)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR LIQUIDITY FUND JPM X(DIST)	30/09/2014	4.355	53.394.160.337,55
US DOLLAR TREASURY LIQUIDITY FUND JPM A (ACC)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM AGENCY(DIST)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM C (ACC)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM D (ACC)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM INSTITUTIONAL(DIST)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM MORGAN(DIST)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM PREMIER(DIST)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM RESERVES(DIST)	30/09/2014	550	19.088.060.511,18

Denominación	Fecha	Participes	Patrimonio
US DOLLAR TREASURY LIQUIDITY FUND JPM X (ACC)	30/09/2014	550	19.088.060.511,18
US DOLLAR TREASURY LIQUIDITY FUND JPM X(DIST)	30/09/2014	550	19.088.060.511,18