

| ISIN          | Sub-Fund Name                                       |
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| LU0533339742  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU05333340328 | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533339668  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533339585  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1303371634  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1458489629  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533340088  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533339825  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1747643879  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1747644257  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1747650494  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1747644091  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1747644414  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1747650734  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1307331238  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533340161  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533340674  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533340591  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533340831  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1540979538  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1540973416  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1540973507  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533341052  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU0533340914  | JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund |
| LU1873127366  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU0836346006  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1873127440  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1873127523  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1303371717  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1873127796  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU0836346261  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1873127879  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1873127952  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1747650908  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1873128091  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |
| LU1747651385  | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund |

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| LU1873128174 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU0836346345 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU0836346428 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU0836346774 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU1873128331 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU0933168600 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU0836346857 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU1873128414 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU1540973689 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU1873128505 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU0836346931 | JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund            |
| LU2095450123 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450396 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450479 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450552 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450636 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450719 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450800 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095450982 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095451014 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095451105 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095451287 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU2095451360 | JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund |
| LU1873128687 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873128760 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0135703881 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501092990 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873128844 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873128927 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1303372442 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501092131 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873129065 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1458490809 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1458490981 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873129149 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0268768008 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501092305 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |

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| LU1873129222 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873129578 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1747646468 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1747652359 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873129651 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1747646625 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1747652607 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873129735 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0103815501 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501092644 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873129818 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0135704772 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501093618 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0103815337 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501093378 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873130071 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0933168782 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0933168865 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873130238 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0135706397 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1501093881 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873130584 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1540974141 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1873130667 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0103815766 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU1508317846 | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund            |
| LU0070177588 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1540980387 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU0103815170 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU0088883458 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1458490718 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1458491013 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU0161688402 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1747646039 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1747646203 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1307332129 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1540980460 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |

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| LU0933169087 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1540980544 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU1540980627 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU0088883706 | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund |
| LU0440255312 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440258506 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440254935 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440254422 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1303371808 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1458489975 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1458490049 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1458490122 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440255668 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1747645064 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1747645650 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1747651625 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1747645494 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1747645817 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1747651971 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1307331402 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440258258 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440258928 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440258761 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440259066 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1540979884 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1540973762 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1540973846 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440255825 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU0440259140 | JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund            |
| LU1873130741 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0135700945 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873130824 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131046 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1303372871 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131129 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1458492250 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1458492334 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |

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| LU1873131392 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131475 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1747647433 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1747653324 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131558 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1747647607 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1747653753 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131632 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0103813712 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0135702214 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0103813555 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131806 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0933168279 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0933168352 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0135703451 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873131988 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1540974737 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1540974810 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU1873132010 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0103813985 | JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund            |
| LU0011815304 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU0103813043 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU0088277610 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU1458492177 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU0161687693 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU1747646971 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU1747647276 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU1307332475 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU0933168436 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU1540981195 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU0088277883 | JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund |
| LU1873132101 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund              |
| LU0176038767 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund              |
| LU1873132283 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund              |
| LU1873132366 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund              |
| LU1303372954 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund              |
| LU1873132440 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund              |

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| LU1458492508 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1458492680 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873132523 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873132796 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1747649645 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1747655451 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873132879 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1747650064 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1747655618 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873132952 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU0176038411 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU0176039062 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU0176038924 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873133091 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1436871047 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1436871120 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU0176039229 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873133174 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1540974901 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1540975031 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU1873133257 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |
| LU0176038254 | JPMorgan Liquidity Funds - USD Treasury CNAV Fund |