

# A Message from Your Fund's Board

Dear Shareholder,

Each year, you have the opportunity to vote on various business matters of your Fund at an annual general meeting. **You do not need to attend in person to vote.** You can use the proxy form to tell us how you want to vote.

If you have any questions after reading the information below, please contact the registered office or your local representative.

To obtain a copy of the Audited Annual Report for the past fiscal year, go to [jpmorganassetmanagement.com/jpmlf](http://jpmorganassetmanagement.com/jpmlf) or contact the registered office.



Jacques Elvinger *For and on behalf of the Board*

## Items requiring your vote – please respond by 22 April 2020

### JPMorgan Liquidity Funds – Notice of Annual General Meeting

The meeting will be held at the location and time stated in the right-hand column.

#### Agenda for Meeting and Shareholder Vote

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| <p><b>1</b> Presentation of the report from Auditors and Board for the past fiscal year.</p> <p><b>2</b> Should shareholders adopt the Audited Annual Report for the past fiscal year?</p> <p><b>3</b> Should shareholders agree to discharge the Board for the performance of its duties for the past fiscal year?</p> | <p><b>4</b> Should shareholders approve the Directors' fees for the accounting year ending 30 November 2020? It is proposed that this will be €73,000 for the Chairman and €57,000 for each independent Director.</p> <p><b>5</b> Should John Li How Cheong, Martin Porter and Daniel Watkins be reappointed to the Board for 3 years?</p> <p><b>6</b> Should shareholders re-appoint PricewaterhouseCoopers Société coopérative as Auditors of the Fund and authorise the Board to agree on their terms of appointment?</p> <p><b>7</b> Should shareholders approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?</p> |
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#### THE MEETING

**Location** Registered office of the Fund (see below)

**Date and time** Friday, 24 April 2020 at 11:00 CET

**Quorum** None required

**Voting Agenda** items will be resolved by a simple majority of the votes cast

#### THE FUND

**Name** JPMorgan Liquidity Funds

**Legal form** SICAV

**Fund type** UCITS

**Auditors** PricewaterhouseCoopers Société coopérative

**Registered office**

6 route de Trèves

L-2633 Senningerberg, Luxembourg

**Phone** +352 34 10 1

**Fax** +352 3410 8855

**Registration number (RCS Luxembourg)**

B 25 148

**Past fiscal year** 12 months ended

30 November 2019

## NEXT STEPS

**To vote by proxy**, use the proxy form at [jpmorganassetmanagement.com/extra](http://jpmorganassetmanagement.com/extra). Your form must arrive at the registered office, via either email, post or fax, by 18:00 CET on Wednesday, 22 April 2020 using the contact details below:

*Email:* [fundinfo@jpmorgan.com](mailto:fundinfo@jpmorgan.com)

*Fax:* +352 3410 8855

*Post:* 6 Route de Trèves, L-2633 Senningerberg, Luxembourg

Unfortunately, we're unable to acknowledge receipt of your proxy form.

**To vote in person**, attend the meeting in person.

*Hong Kong, Norway and Spain shareholders: In keeping with your country's laws, a copy of the Audited Annual Report is either enclosed or will be sent to you under separate cover.*