

Proxy Form

Complete only one voting option. Sign and return by 25 April 2018.

OPTION A Let a representative determine your vote

Check one of the following boxes, then proceed to the signature section.

☐ I delegate my voting rights to the Chair of the meeting, and authorise them to vote my shares as they see fit.

☐ I appoint the following as my representative and authorise them to vote my shares as they see fit.

Company/Individual Name

OPTION B Indicate your own voting positions

I direct that my shares be voted as follows. I appoint the Chair of the meeting as my representative and direct them to vote as indicated below. Note that the Chair will be able to vote as they see fit on any item for which you do not indicate a vote.

Should shareholders:

Intermediary
use only

A. Adopt as definitive the Audited Annual Report for the past fiscal year?	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	
B. Agree to discharge the Board for the performance of its duties for the past fiscal year?	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	
C. Approve the Directors' fees?	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	
D. Confirm the appointment of Ms Susanne van Dootingh, co-opted by the Board of Directors with effect from 15 December 2017, in replacement of Mr Jean Frijns, and her election to serve as a Director of the Company?	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	
E. Reappoint all of the following directors the Board? Iain O.S. Saunders Jacques Elvinger Massimo Greco John Li How Cheong Peter Thomas Schwicht Daniel Watkins Susanne van Dootingh	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	
F. Re-appoint PricewaterhouseCoopers Société coopérative as its Auditors?	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	
G. Approve the payment of any distributions shown in the Audited Annual Report for the past fiscal year?	YES	<input type="checkbox"/>	
	NO	<input type="checkbox"/>	
	ABSTAIN	<input type="checkbox"/>	

THE MEETING

Location Registered office of the Fund (see below)

Date and time Friday, 27 April 2018 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

Fax +352 3410 8855

Registration number (RCS Luxembourg)
B 25 148

Past fiscal year 12 months ended 30 November 2017

If you plan to attend the meeting and vote in person, you do not need to complete this form.

NEXT STEPS

- Check that your form is complete and signed.
- Post your form to the registered office (see above) **in time for it to arrive by 18:00 CET on Wednesday 25 April 2018.**
- To ensure that your voting instructions arrive without delay, you can fax the form to +352 3410 8855 before posting the paper copy.
- Minutes of the meeting, including voting results, will be available (in English only) at jpmorganassetmanagement.com/extra.

Your signature

J.P. MORGAN LUXEMBOURG ACCOUNT NUMBER											

SIGNATURE
X

NAME OF INDIVIDUAL in block capital letters

ENTITY NAME if applicable