

Global Liquidity – New Year’s Eve 2015 & New Year’s Day 2016

Early Close Notification & Holiday Information

The below funds will close early on Thursday 31 December 2015:

JPMorgan Liquidity Funds	Early Close Time (EST)
JPMorgan US Dollar Liquidity Fund	3:00 PM
JPMorgan US Dollar Treasury Liquidity Fund	3:00 PM
JPMorgan US Dollar Government Liquidity Fund	3:00 PM
JPMorgan US Dollar Current Yield Liquidity	3:00 PM

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Euro Liquidity Fund	11:00 AM (Luxembourg time)
JPMorgan Sterling Liquidity Fund	10:00 AM (London time)

The below funds will be CLOSED on Friday 1 January 2016:

JPMorgan Liquidity Funds
JPMorgan Australian Dollar Liquidity Fund
JPMorgan Singapore Dollar Liquidity Fund
JPMorgan Euro Liquidity Fund
JPMorgan Sterling Liquidity Fund
JPMorgan Sterling Gilt Liquidity Fund
JPMorgan US Dollar Liquidity Fund
JPMorgan US Dollar Treasury Liquidity Fund
JPMorgan US Dollar Government Liquidity Fund
JPMorgan US Dollar Current Reserves Fund
JPMorgan US Dollar Current Yield Liquidity Fund

Trades placed on Thursday 31 December 2015 in the AUD, SGD, GBP, EUR and USD denominated Accumulating Share Classes will settle on the next valuation day, Monday 4 January 2016.

Further details on dealing cut-off times for the Liquidity Funds can be obtained in Appendix IV of the latest available prospectus.