

Independence Day 2016: Holiday Close Information (Page 1 of 2)

Friday, July 1st, 2016

JPMorgan Money Market Funds

100% US Treasury Sec MMF

Federal MMF

Treasury Plus MMF

US Government MMF

Early Close Time

1:00PM ET

1:00PM ET

3:00PM ET

3:00PM ET

JPMorgan Money Market Funds

Tax Free MMF

Muni MMF Funds (Muni, CA, NY)

Liquid Assets MMF

Prime MMF

Normal Close Time

12:00PM ET

12:00PM ET

5:00PM ET

5:00PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Treasury Liquidity

JPMorgan USD Government Liquidity

Early Close Time

3:00PM ET

3:00PM ET

JPMorgan USD Liquidity Funds

JPMorgan USD Liquidity

JPMorgan USD Current Yield Liquidity

Normal Close Time

5:00PM ET

5:00PM ET

All JPMorgan Equity and Bond Mutual Funds will close at 4PM ET.

All Commingled funds will close at their normal times.

LOGIC & TEXSTAR will close early at 3:00PM ET.

Please Note: Earlier closing times may be imposed by individual business channels. If you use the services of a Financial Intermediary, your Financial Intermediary may impose an earlier cut-off time. Please contact your Financial Intermediary for more information.

J.P.Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to J.P. Morgan Investment Management Inc., JPMorgan Investment Advisors, Inc., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.

Independence Day 2016: Holiday Close Information (Page 2 of 2)

Monday, July 4th, 2016

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All JPMorgan Equity and Bond Mutual Funds are CLOSED.

All Commingled Funds are CLOSED.

LOGIC & TEXSTAR are CLOSED.

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