

J.P. Morgan Funds

Thanksgiving 2016: Holiday Close Information (Page 1 of 2)

Wednesday, November 23, 2016

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

All JPMorgan Equity and Bond Mutual Funds will close at their normal times.

All Commingled funds will close at their normal times.

LOGIC & TEXSTAR will close at their normal times.

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.

All T+1 trades placed Wednesday, November 23, 2016 will settle on Friday, November 25, 2016.

Thursday, November 24, 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.

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.

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J.P.Morgan
Asset Management

J.P. Morgan Funds

Thanksgiving 2016: Holiday Close Information (Page 2 of 2)

Friday, November 25, 2016

JPMorgan Money Market Funds	Early Close Time
100% US Treasury Sec MMF	1:00PM ET
Federal MMF	1:00PM ET
Treasury Plus MMF	3:00PM ET
US Government MMF	3:00PM ET
JPMorgan Money Market Funds	Normal Close Time
Tax Free MMF	12:00PM ET
Muni MMF Funds (Muni, CA, NY)	12:00PM ET
Liquid Assets MMF	5:00PM ET
Prime MMF	8 AM, 12 PM, 3 PM ET
JPMorgan USD Liquidity Funds	Early Close Time
JPMorgan USD Treasury Liquidity	3:00PM ET
JPMorgan USD Government Liquidity	3:00PM ET
JPMorgan USD Liquidity Funds	Normal Close Time
JPMorgan USD Liquidity	5:00PM ET
JPMorgan USD Current Yield Liquidity	5:00PM ET

The NYSE will close early at 1:00PM ET.

All JPMorgan Equity and Bond Mutual Funds will close early at 1:00PM ET.

All Commingled funds will close early at 1:00PM ET.

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

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