

Columbus Day (U.S.) 2017 Holiday Information

The below funds will be CLOSED on Monday, 09 October 2017:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - US Dollar Liquidity Fund
JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund
JPMorgan Liquidity Funds - US Dollar Government Liquidity Fund
JPMorgan Liquidity Funds - US Dollar Current Yield Liquidity Fund

Trades placed on Friday, 06 October 2017 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 10 October 2017.

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

The below fund will be CLOSED on Monday, 09 October 2017:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

Settlement date for any trades placed in the USD and JPY Share Classes:

Trades placed on Wednesday, 04 October 2017 will settle on Tuesday, 10 October 2017
Trades placed on Thursday, 05 October 2017 will settle on Wednesday, 11 October 2017
Trades placed on Friday, 06 October 2017 will settle on Thursday, 12 October 2017

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