

Christmas Day & Boxing Day Bank Holiday 2017 Early Closure Notification & Holiday Information

The below funds will close early on Friday, December 22nd, 2017:

JPMorgan Liquidity Funds	Early Close Time (New York time)
JPMorgan Liquidity Funds - US Dollar Liquidity Fund	3:00 PM
JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund	3:00 PM
JPMorgan Liquidity Funds - US Dollar Government Liquidity Fund	3:00 PM

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Liquidity Funds - Euro Liquidity Fund	12:30 PM (Luxembourg time)
JPMorgan Liquidity Funds - Sterling Liquidity Fund	11:30 AM (London time)

The below funds will be CLOSED on Monday, December 25th, 2017:

JPMorgan Liquidity Funds
JPMorgan Liquidity Funds - Australian Dollar Liquidity Fund
JPMorgan Liquidity Funds - Singapore Dollar Liquidity Fund
JPMorgan Liquidity Funds - Euro Liquidity Fund
JPMorgan Liquidity Funds - Sterling Liquidity Fund
JPMorgan Liquidity Funds - Sterling Gilt Liquidity Fund
JPMorgan Liquidity Funds - US Dollar Liquidity Fund
JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund
JPMorgan Liquidity Funds - US Dollar Government Liquidity Fund

The below funds will be CLOSED on Tuesday, December 26th, 2017:

JPMorgan Liquidity Funds
JPMorgan Liquidity Funds - Australian Dollar Liquidity Fund
JPMorgan Liquidity Funds - Euro Liquidity Fund
JPMorgan Liquidity Funds - Sterling Liquidity Fund
JPMorgan Liquidity Funds - Sterling Gilt Liquidity Fund

Trades placed on Friday, December 22nd, 2017 in the USD & SGD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, December 26th, 2017.

Trades placed on Friday, December 22nd, 2017 in the AUD, EUR & GBP denominated Accumulating Share Classes will settle on the next valuation day, Wednesday, December 27th, 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 funds will be CLOSED on Monday, December 25th, 2017:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund
JPMorgan Funds – Sterling Managed Reserves Fund

The below funds will be CLOSED on Tuesday, December 26th, 2017:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund
JPMorgan Funds – Sterling Managed Reserves Fund

The below fund settlement dates will be changed due to currency & fund closures:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

Trades placed on Wednesday, December 20th, 2017 will settle on the next valuation day, Wednesday, December 27th, 2017.
Trades placed on Thursday, December 21st, 2017 will settle on the next valuation day, Thursday, December 28th, 2017.
Trades placed on Friday, December 22st, 2017 will settle on the next valuation day, Friday, December 29th, 2017.

JPMorgan Funds – Sterling Managed Reserves Fund

Trades placed on Wednesday, December 20th, 2017 will settle on the next valuation day, Wednesday, December 27th, 2017.
Trades placed on Thursday, December 21st, 2017 will settle on the next valuation day, Thursday, December 28th, 2017.
Trades placed on Friday, December 22st, 2017 will settle on the next valuation day, Friday, December 29th, 2017.

Further details on dealing cut-off times for the JPMorgan Funds can be obtained in Section 2 of the latest available prospectus.

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