

New Year's Eve 2017 & New Year's Day 2018 Early Closure Notification & Holiday Information

The below funds will close early on Friday, December 29th, 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	11:00 AM (Luxembourg time)
JPMorgan Liquidity Funds - Sterling Liquidity Fund	10:00 AM (London time)

The below funds will be CLOSED on Monday, January 1st, 2018:

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

Trades placed on Friday, December 29th, 2017 in the USD, SGD, AUD, EUR and GBP denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, January 2nd, 2018.

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, January 1st, 2018:

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

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

JPMorgan Funds
JPMorgan Funds - Managed Reserves Fund
Trades placed on Wednesday, December 27 th , 2017 will settle on the next valuation day, Tuesday, January 2 nd , 2018.
Trades placed on Thursday, December 28 th , 2017 will settle on the next valuation day, Wednesday, January 3 rd , 2018.
Trades placed on Friday, December 29 th , 2017 will settle on the next valuation day, Thursday, January 4 th , 2018.
JPMorgan Funds – Sterling Managed Reserves Fund
Trades placed on Wednesday, December 27 th , 2017 will settle on the next valuation day, Tuesday, January 2 nd , 2018.
Trades placed on Thursday, December 28 th , 2017 will settle on the next valuation day, Wednesday, January 3 rd , 2018.
Trades placed on Friday, December 29 th , 2017 will settle on the next valuation day, Thursday, January 4 th , 2018.

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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