

Chinese New Year 2018 Holiday Information

The below fund will be CLOSED on Friday, 16 February, 2018:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - Singapore Dollar Liquidity Fund

Trades placed on Thursday, 15 February, 2018 in the SGD denominated Accumulating Share Classes will settle on the next valuation day, Monday, 19 February, 2018.

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

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