

## President's Day 2018 Holiday Information

The below funds will be CLOSED on Monday, 19 February, 2018:

### 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

Trades placed on Friday, 16 February, 2018 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 20 February, 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 fund will be CLOSED on Monday, 19 February, 2017:

### JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

Trades placed on Wednesday, 14 February, 2018 will settle on the next valuation day, Tuesday, 20 February, 2018.  
Trades placed on Thursday, 15 February, 2018 will settle on the next valuation day, Wednesday, 21 February, 2018.  
Trades placed on Friday, 16 February, 2018 will settle on the next valuation day, Thursday, 22 February, 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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