

Good Friday & Easter Monday 2018 Holiday Information

The below funds will close early on Thursday, 29 March 2018

| JPMorgan Liquidity Funds | Early Close Time (EST) |
|--|------------------------|
| JPMorgan Liquidity Funds - US Dollar Treasury Liquidity Fund | 3:00 PM ET |
| JPMorgan Liquidity Funds - US Dollar Government Liquidity Fund | 3:00 PM ET |

The below funds will be CLOSED on Friday, 30 March 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 Gilt Liquidity Fund
 JPMorgan Liquidity Funds - Sterling 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 Monday, 02 April 2018

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 Thursday, 29 March 2018 in the USD & SGD denominated Accumulating Share Classes will settle on the next valuation day, Monday, 02 April 2018.

Trades placed on Thursday, 29 March 2018 in the AUD, EUR & GBP denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 03 April 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 Friday, 30 March and on Monday, 02 April 2018

JPMorgan Funds

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

Settlement date for trades placed in the JPMorgan Funds - Managed Reserves Fund and Sterling Managed Reserves Fund in **ALL Share Classes:**

Trades placed on Tuesday, 27 March 2018 will settle on the next valuation day, Tuesday, 03 April 2018.
Trades placed on Wednesday, 28 March 2018 will settle on the next valuation day, Wednesday, 04 April 2018
Trades placed on Thursday, 29 March 2018 will settle on the next valuation day, Thursday, 05 April 2018.

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

FOR OPERATIONAL USE ONLY/NOT TO BE USED AS ADVERTISING OR SALES LITERATURE

J.P.Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to, J.P. Morgan Investment Management Inc., JPMorgan Investment Advisors, Inc., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.