

## Labour Day & Early May Bank Holiday (UK) 2018 Holiday Information

The below funds will be CLOSED on Tuesday, 1 May 2018:

### JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - Euro Liquidity Fund  
JPMorgan Liquidity Funds – Singapore Dollar Liquidity Fund

Trades placed on Monday, 30 April 2018 in the EURO & SGD denominated Accumulating Share Classes will settle on the next valuation day, Wednesday, 2 May 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, 7 May 2018:

### JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - Sterling Liquidity Fund  
JPMorgan Liquidity Funds - Sterling Gilt Liquidity Fund

Trades placed on Friday, 4 May 2018 in the GBP denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 8 May 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, 7 May 2018:

### JPMorgan Funds

JPMorgan Funds – Sterling Managed Reserves Fund

Trades placed on Wednesday, 2 May 2018 will settle on Tuesday, 8 May 2018  
Trades placed on Thursday, 3 May 2018 will settle on Wednesday, 9 May 2018  
Trades placed on Friday, 4 May 2018 will settle on Thursday, 10 May 2018

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

The CNY currency will be CLOSED on Monday, 30 April 2018 & on Tuesday, 1 May 2018:

### JPMorgan Funds

JPMorgan Funds – Managed Reserves Fund

Settlement date for any trades placed in the Managed Reserves Fund in the CNY Share Classes:

Trades placed on Wednesday, 25 April 2018 will settle on Wednesday, 2 May 2018  
Trades placed on Thursday, 26 April 2018 will settle on Thursday, 3 May 2018  
Trades placed on Friday, 27 April 2018 will settle on Friday, 4 May 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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