

Memorial Day (U.S.), Spring Bank Holiday (UK) & Vesak Day 2018 Holiday Information

The below funds will close early on Friday, 25 May, 2018:

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

The below funds will be CLOSED on Monday, 28 May 2018:

JPMorgan Liquidity Funds

- 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, 25 May 2018 in the GBP & USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday 29 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, 28 May 2018:

JPMorgan Funds

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

Trades placed on Wednesday, 23 May 2018 will settle on Tuesday, 29 May 2018
 Trades placed on Thursday, 24 May 2018 will settle on Wednesday, 30 May 2018
 Trades placed on Friday, 25 May 2018 will settle on Thursday, 31 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 below fund will be CLOSED on Tuesday, 29 May 2018:

JPMorgan Liquidity Funds

- JPMorgan Liquidity Funds – Singapore Dollar Liquidity Fund

Trades placed on Monday, 28 May 2018 in the SGD denominated Accumulating Share Classes will settle on the next valuation day, Wednesday 30 May 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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