

Queen's Birthday & Hari Raya Puasa 2018 Holiday Information

The below fund will be CLOSED on Monday, 11 June 2018:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds – Australian Dollar Liquidity Fund

Trades placed on Friday, 8 June, 2018 in the AUD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 12 June, 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 Friday, 15 June 2018:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds – Singapore Dollar Liquidity Fund

Trades placed on Thursday, 14 June, 2018 in the SGD denominated Accumulating Share Classes will settle on the next valuation day, Monday, 18 June, 2018.

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

The HKD currency will be CLOSED on Monday, 18 June 2018:

JPMorgan Funds

JPMorgan Funds – Managed Reserves Fund

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

Trades placed on Wednesday, 13 June 2018 will settle on Tuesday, 19 June 2018

Trades placed on Thursday, 14 June 2018 will settle on Wednesday, 20 June 2018

Trades placed on Friday, 15 June 2018 will settle on Thursday, 21 June 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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