

Independence Day 2018 Early Close Notification & Holiday Information

The below funds will close early on Tuesday, 03 July 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 Wednesday, 04 July 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 Tuesday, 03 July 2018, in the USD denominated Accumulating Share Classes will settle on the next valuation day, Thursday, 05 July 2018.

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

The below fund will be CLOSED on Wednesday, 04 July 2018:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

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

Trades placed on Friday, 29 June 2018 will settle on Thursday, 05 July 2018

Trades placed on Monday, 02 July 2018 will settle on Friday, 06 July 2018

Trades placed on Tuesday, 03 July 2018 will settle on Monday, 09 July 2018

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

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