

National Day 2018 Holiday Information

The below fund will be CLOSED on Thursday, 09 August 2018:

JPMorgan Liquidity Funds

Singapore Dollar Liquidity Fund

Trades placed on Wednesday, 08 August 2018 in the SGD denominated Accumulating Share Classes will settle on the next valuation day, Friday, 10 August 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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