

August Bank Holiday 2018 Holiday Information

The below sub-funds will be CLOSED on Monday, 27 August 2018:

JPMorgan Liquidity Funds

Sterling Liquidity Fund Sterling Gilt Liquidity Fund

Trades placed on Friday, 24 August 2018 in the GBP denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 28 August 2018.

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

The below sub-fund will be CLOSED on Monday, 27 August 2018:

JPMorgan Funds

Sterling Managed Reserves Fund

Settlement date for trades placed in all share classes:

Trades placed on Wednesday, 22 August 2018 will settle on the next valuation day, Tuesday, 28 August 2018.

Trades placed on Thursday, 23 August 2018 will settle on the next valuation day, Wednesday, 29 August 2018.

Trades placed on Friday, 24 August 2018 will settle on the next valuation day, Thursday, 30 August 2018.

The below settlement date will change due to currency closure:

JPMorgan Funds

Managed Reserves Fund

Settlement dates for trades placed in the Managed Reserves Fund in GBP share classes:

Trades placed on Wednesday, 22 August 2018 will settle on the next valuation day, Tuesday, 28 August 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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