

## Labor Day 2018 Holiday Information

The below funds will be CLOSED on Monday, 03 September 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 Friday, 31 August 2018 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 04 September 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, 03 September 2018:

### JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

### Settlement date for trades placed in all Share Classes:

Trades placed on Wednesday, 29 August 2018, will settle on Tuesday, 04 September 2018.  
Trades placed on Thursday, 30 August 2018, will settle on Wednesday, 05 September 2018.  
Trades placed on Friday, 31 August 2018, will settle on Thursday, 06 September 2018.

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