

Labour Day (Australia) 2018 Holiday Information

The below fund will be CLOSED on Monday, 01 October 2018:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - Australian Dollar Liquidity Fund

Trades placed on Friday, 28 September 2018 in the AUD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 02 October 2018.

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

Columbus Day (US) 2018 Holiday Information

The below funds will be CLOSED on Monday, 08 October 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, 05 October 2018 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 09 October 2018.

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

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

Settlement dates:

Trades placed on Wednesday, 03 October 2018 will settle on Tuesday, 09 October 2018.
Trades placed on Thursday, 04 October 2018 will settle on Wednesday, 10 October 2018.
Trades placed on Friday, 05 October 2018 will settle on Thursday, 11 October 2017.

JPMorgan Funds

The following currency closures will affect the settlement cycle of certain share classes of JPMorgan Funds – Managed Reserves Fund:

01/10-05/10: CNY/RMB currency closed:

- Trades placed from Wednesday, 26/09 to Wednesday, 03/10 in share class JPM MANAGED RESERVES I (ACC) – RMB (HEDGED) will settle on Tuesday, 09/10
- Trades placed on Thursday, 04/10 in share class JPM MANAGED RESERVES I (ACC) – RMB (HEDGED) will settle on Wednesday, 10/10
- Trades placed on Friday, 05/10 in share class JPM MANAGED RESERVES I (ACC) – RMB (HEDGED) will settle on Thursday, 11/10

01/10: HKD currency closed – trades placed on Wednesday, 26/09 in share classes JPM MANAGED RESERVES C (acc) – HKD and JPM MANAGED RESERVES I (acc) – HKD will settle on Tuesday, 02/10.

17/10: HKD currency closed – trades placed on Friday, 12/10 in share classes JPM MANAGED RESERVES C (acc) – HKD and JPM MANAGED RESERVES I (acc) – HKD will settle on Thursday, 18/10.

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