

## Deepavali Day 2018 (Singapore) - REVISED Holiday Information

The below fund will be CLOSED on Tuesday, 06 November 2018:

### JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - Singapore Dollar Liquidity Fund

Trades placed on Monday, 05 November 2018 in the SGD denominated Accumulating Share Classes will settle on the next valuation day, Wednesday, 07 November 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

The following currency closure will affect the settlement cycle of the JPMorgan Funds - JPM Managed Reserves Fund C (acc) - SGD (hedged):

06 November 2018 - SGD currency closed: Trades placed on Thursday, 01 November 2018, will settle on Wednesday, 07/11.

## Veteran's Day 2018 (US) Holiday Information

The below funds will be CLOSED on Monday, 12 November 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, 9 November 2018 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 13 November 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, 12 November 2018:

### JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

#### Settlement date for trades placed:

Trades placed on Wednesday, 07 November 2018 will settle on Tuesday, 13 November 2018  
Trades placed on Thursday, 08 November 2018 will settle on Wednesday, 14 November 2018  
Trades placed on Friday, 09 November 2018 will settle on Thursday, 15 November 2018

## Thanksgiving 2018 (US) - REVISED Holiday Information

The below funds will be **CLOSED** on Thursday, 22 November 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 Wednesday, 21 November 2018 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Friday, 23 November 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 Thursday, 22 November 2018:

### JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

#### Settlement date for trades placed:

Trades placed on Monday, 19 November 2018 will settle on Friday, 23 November 2018  
 Trades placed on Tuesday, 20 November 2018 will settle on Monday, 26 November 2018  
 Trades placed on Wednesday, 21 November 2018 will settle on Tuesday, 27 November 2018

The below funds will **CLOSE EARLY** on Friday, 23 November 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

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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