

## National Day of Mourning (US) Fund Closure Information

The below funds will be CLOSED on Wednesday, 05 December 2018:

### JPMorgan Liquidity Funds

JPMorgan Liquidity Funds – USD Liquidity LVNAV Fund  
JPMorgan Liquidity Funds – USD Liquidity VNAV Fund  
JPMorgan Liquidity Funds – USD Treasury CNAV Fund  
JPMorgan Liquidity Funds – USD Treasury VNAV Fund  
JPMorgan Liquidity Funds – USD Government LVNAV Fund

Trades placed on Tuesday, 04 December 2018 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Thursday, 06 December 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 Wednesday, 05 December 2018:

### JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

#### Settlement date for trades placed:

Trades placed on Monday, 03 December 2018 will settle on Friday, 07 December 2018  
Trades placed on Tuesday, 04 December 2018 will settle on Monday, 10 December 2018

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