

Fund Closure and Early Closure Information Christmas and Year End

J.P.Morgan Global Liquidity

The below funds will **CLOSE EARLY** on Monday, 24th December 2018:

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	11:30 AM GMT

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

The below funds will be **CLOSED** on Tuesday, 25th December 2018:

JPMorgan Liquidity Funds

All JPMorgan Liquidity Funds

Trades placed on Monday, 24th December 2018 in the Accumulating Share Classes will settle on the next valuation day, Wednesday, 26th December 2018 for USD and SGD

Trades placed on Monday, 24th December 2018 in the Accumulating Share Classes will settle on the next valuation day and on Thursday, 27th December 2018 for EUR, GBP and AUD

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

The below funds will be **CLOSED** on Wednesday, 26th December 2018:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund
JPMorgan Liquidity Funds - GBP Gilt CNAV Fund
JPMorgan Liquidity Funds - GBP Gilt VNAV Fund

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

The below funds will **CLOSE EARLY** on Monday, 31st December 2018:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund Accumulating	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund Distributing	09:00 AM GMT and 10:00AM GMT

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

The below funds will be **CLOSED** on Tuesday, 1st January 2019:

JPMorgan Liquidity Funds

All JPMorgan Liquidity Funds

Trades placed on Monday, 31st December 2018 in the Accumulating Share Classes will settle on the next valuation day, Wednesday, 2nd January 2019.

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

The below funds will be **CLOSED** from Monday, 24th December 2018 until Wednesday 26th December 2018 included

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund
JPMorgan Funds – Sterling Managed Reserves Fund

Settlement date for trades placed:

Trades placed on Wednesday, 19 December 2018 will settle on Thursday, 27th December 2018

Trades placed on Thursday, 20 December 2018 will settle on Friday, 28th December 2018

Trades placed on Friday, 21st December 2018 will settle on Monday 31st December 2018

The below fund will be CLOSED on Monday, 31st December 2018 and Tuesday 1st January 2019

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund
JPMorgan Funds – Sterling Managed Reserves Fund

Settlement date for trades placed:

Trades placed on Thursday, 27th December 2018 will settle on Wednesday, 2nd January 2019

Trades placed on Friday, 28th December 2018 will settle on Thursday, 3rd January 2019

NEXT STEPS

For further information, please contact your
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