

Fund Closure Information January 2019

J.P.Morgan Global Liquidity

Monday, 21 January 2019 - Martin Luther King Day

The below funds will be CLOSED on Monday, 21 January 2019:

JPMorgan Liquidity Funds

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

Trades placed on Friday, 18 January 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Tuesday, 22 January 2019.

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

Trades placed on Wednesday, 16 January 2019 will settle on Tuesday, 22 January 2019
Trades placed on Thursday, 17 January 2019 will settle on Wednesday, 23 January 2019
Trades placed on Friday, 18 January 2019 will settle on Thursday, 24 January 2019

Monday, 28 January 2019 – Australia Day

The below fund will be CLOSED on Monday, 28 January 2019:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund

Trades placed on Friday, 25 January 2019 in the Accumulating Share Classes of the above sub-fund will settle on the next valuation day, Tuesday, 29 January 2019.

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

NEXT STEPS

For further information, please contact your
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