
Fund Closure Information February 2019

J.P.Morgan Global Liquidity

Chinese New Year 2019

The below fund will be CLOSED on 05 and 06 February 2019:

JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund

Trades placed on 04 February 2019 in the SGD denominated Accumulating Share Classes will settle on the next valuation day, 07 February 2019.

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

The following currency closures will affect the settlement cycle of certain share classes:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

5 February to 6 February 2019: SGD closed

Trades placed from 31 January to 01 February in SGD denominated share classes will settle on 07 February 2019

5 February to 7 February 2019: HKD closed

Trades placed from 31 January to 04 February in HKD denominated share classes will settle on 08 February 2019

4 February to 8 February 2019: RMB closed

Trades placed from 30 January to 05 February in RMB denominated share classes will settle on 11 February 2019

President's Day - 18 February 2019

The below funds will be CLOSED on 18 February 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 15 February 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, 19 February 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 fund will be CLOSED on 18 February 2019:

JPMorgan Funds

JPMorgan Funds - Managed Reserves Fund

Trades placed on 13 February 2019 will settle on 19 February 2019

Trades placed on 14 February 2019 will settle on 20 February 2019

Trades placed on 15 February 2019 will settle on 21 February 2019

NEXT STEPS

For further information, please contact your
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