

Fund Closure Information April 2019

J.P.Morgan Global Liquidity

Good Friday & Easter Monday 2019

JPMorgan Liquidity Funds

The below funds will close EARLY on Thursday, 18 April 2019:

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

Early Close Time

3:00 PM ET

3:00 PM ET

The below funds will be CLOSED on Good Friday, 19 April 2019:

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

The below funds will be CLOSED on Easter Monday, 22 April 2019:

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 Gilt CNAV Fund
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund

Trades placed on Thursday, 18 April 2019 in the USD and SGD denominated Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Monday, 22 April 2019.

Trades placed on Thursday, 18 April 2019 in the AUD, EUR and GBP denominated Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Tuesday, 23 April 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

The below funds will be CLOSED on Good Friday, 19 April 2019 and Easter Monday, 22 April 2019:

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

Trades placed on Tuesday, 16 April 2019 will settle on Tuesday, 23 April 2019

Trades placed on Wednesday, 17 April 2019 will settle on Wednesday, 24 April 2019

Trades placed on Thursday, 18 April 2019 will settle on Thursday, 25 April 2019

JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

5 April 2019: HKD and CNY/RMB closed

Trades placed on 2 April 2019 in HKD and CNY/RMB denominated share classes will settle on 8 April 2019

Anzac Day 2019 (Australia)

JPMorgan Liquidity Funds

The below fund will be CLOSED on Thursday, 25 April 2019:

JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund

Trades placed on Wednesday, 24 April 2019 in the Accumulating Share Classes of the above sub-fund will settle on the next valuation day, Friday, 26 April 2019.

NEXT STEPS

For further information, please contact your J.P. Morgan Global Liquidity Client Advisor or Client Services Representative at:

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