
Fund Closure Information May 2019

J.P.Morgan Global Liquidity

01 May 2019 - Labour Day (non-US)

JPMorgan Liquidity Funds

The below funds will be closed on Wednesday, 01 May 2019:

JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund

Trades placed on Tuesday, 30 April 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Thursday, 02 May 2019.

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

06 May 2019 – Early May Bank Holiday

JPMorgan Liquidity Funds

The below funds will be closed on Monday, 06 May 2019:

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

Trades placed on Friday, 03 May 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Tuesday, 07 May 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 Monday, 06 May 2019:

JPMorgan Funds - Sterling Managed Reserves Fund

Trades placed on Wednesday, 01 May 2019 will settle on Tuesday, 07 May 2019

Trades placed on Thursday, 02 May 2019 will settle on Wednesday, 08 May 2019

Trades placed on Friday, 03 May 2019 will settle on Thursday, 09 May 2019

20 May 2019 – Vesak Day

JPMorgan Liquidity Funds

The below funds will be closed on Monday, 20 May 2019:

JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund

Trades placed on Friday, 17 May 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Tuesday, 21 May 2019.

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

27 May 2019 – Memorial Day

JPMorgan Liquidity Funds

The below funds will be closed on Monday, 27 May 2019:

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

Trades placed on Friday, 24 May 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, Tuesday, 28 May 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 Monday, 27 May 2019:

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

Trades placed on Wednesday, 22 May 2019 will settle on Tuesday, 28 May 2019

Trades placed on Thursday, 23 May 2019 will settle on Wednesday, 29 May 2019

Trades placed on Friday, 24 May 2019 will settle on Thursday, 30 May 2019

May 2019 - Currency closures

JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

01 May 2019: HKD, CNY/RMB and SGD closed

Trades placed on 26 April 2019 in HKD, CNY/RMB and SGD denominated share classes will settle on 2 May 2019

13 May 2019: HKD closed

Trades placed on 08 May 2019 in HKD denominated share classes will settle on 14 May 2019

20 May 2019: SGD closed

Trades placed on 15 May 2019 in SGD denominated share classes will settle on 21 May 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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