
Fund and Currency Closure Information June 2019

J.P.Morgan Global Liquidity

**Hari Raya Puasa
05 June 2019**

JPMorgan Liquidity Funds

The below fund will be CLOSED on 05/06/2019:

JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund

Trades placed on 04/06/2019 in the Accumulating Share Classes of the above sub-fund will settle on the next valuation day, 06/06/2019.

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

**Queen's Birthday
10 June 2019**

JPMorgan Liquidity Funds

The below fund will be CLOSED on 10/06/2019:

JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund

Trades placed on 07/06/2019 in Accumulating Share Classes of the above sub-fund will settle on the next valuation day, 11/06/2019.

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

June 2019 - Currency closures

JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

05/06/2019: SGD closed

Trades placed on 31/05/2019 in SGD denominated share classes will settle on 06/06/2019.

07/06/2019: HKD and CNY/RMB closed

Trades placed on 04/06/2019 in HKD and CNY/RMB denominated share classes will settle on 10/06/2019.

NEXT STEPS

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

(352) 3410 3636 in EMEA

(852) 2800 2792 in Asia Pacific

1 800 766 7722 in USA

www.jpmgloballiquidity.com

This document has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader, as the strategies mentioned herein are still subject to final regulatory approvals. Any forecasts, figures, opinions, statements of financial market trends or investment techniques and strategies expressed are unless otherwise stated, J.P. Morgan Asset Management's own at the date of this document. They are considered to be reliable at the time of writing, may not necessarily be all-inclusive and are not guaranteed as to accuracy. They may be subject to change without reference or notification to you. Both past performance and yield may not be a reliable guide to future performance and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. There is no guarantee that any forecast made will come to pass.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co and its affiliates worldwide. You should note that if you contact J.P. Morgan Asset Management by telephone those lines may be recorded and monitored for legal, security and training purposes. You should also take note that information and data from communications with you will be collected, stored and processed by J.P. Morgan Asset Management in accordance with the EMEA Privacy Policy which can be accessed through the following website <https://am.jpmorgan.com/gb/en/asset-management/gim/adv/legal/external-privacy-policy-site>

Issued in Continental Europe by JPMorgan Asset Management (Europe) Société à responsabilité limitée, European Bank & Business Centre, 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000. Issued in the UK by JPMorgan Asset Management (UK) Limited which is authorized and regulated by the Financial Conduct Authority. Registered in England No. 01161446. Registered address: 25 Bank St, Canary Wharf, London E14 5JP, United Kingdom. .