

## IMPORTANT INFORMATION

As of September 2019, this notification will only be issued in case of an EARLY fund closure.

Please refer to the [Dealing Calendar](#) on our website for information on FUND closures.

### Fund Closure Information September 2019

J.P.Morgan Global Liquidity

2<sup>nd</sup> September 2019

#### JPMorgan Liquidity Funds

The below sub-funds will be closed 2<sup>nd</sup> September 2019

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

Subscriptions, redemptions and switches in Accumulating share classes of the above sub-funds normally settle on the next valuation day. If a sub-fund is on holiday on the settlement day, the settlement cycle is extended to the next valuation day.

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 sub-fund will be closed 2<sup>nd</sup> September 2019

JPMorgan Funds - Managed Reserves Fund

Subscriptions, redemptions and switches normally settle within 3 business days of the relevant valuation day. The settlement cycle will however be extended when the share class or settlement currency is on holiday on the settlement date.

### September 2019 - Currency closures

#### JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

02<sup>nd</sup> September 2019: USD

16<sup>th</sup> September 2019: JPY

23<sup>rd</sup> September 2019: JPY

Subscriptions, redemptions and switches normally settle within 3 business days of the relevant valuation day. The settlement cycle will however be extended when the share class or settlement currency is on holiday on the settlement date.

## NEXT STEPS

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

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