Fund & Early Closure Information
July 2023

J.P. Morgan Global Liquidity Funds

The below fund will close EARLY on Monday, 3rd July 2023:

<table>
<thead>
<tr>
<th>Share class name</th>
<th>Early Close Time</th>
</tr>
</thead>
<tbody>
<tr>
<td>JPMorgan Liquidity Funds - USD Treasury CNAV Fund</td>
<td>3:00 PM ET</td>
</tr>
</tbody>
</table>

Trades placed on Tuesday, July 4th, 2023 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Wednesday, July 5th, 2023.

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

Please refer to the dealing calendar on our website for information on Fund CLOSURES: [www.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com)

https://am.jpmorgan.com/lu/en/asset-management/liquidity/resources/announcements/

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

**EMEA** (352) 3410 3636
**ASIA Pacific** (852) 2800 2792
**USA** 1 800 766 7722

[www.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com)

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