

# Early Fund Closure Information

## Good Friday 2024

### J.P. Morgan Global Liquidity Funds

The below fund will close EARLY on Thursday, 28<sup>th</sup> March 2024

Share class name	
JPMorgan USD Treasury Liquidity (CNAV)	3:00 PM ET

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.jpmpgloballiquidity.com](http://www.jpmpgloballiquidity.com)

<https://am.jpmorgan.com/lu/en/asset-management/liq/resources/announcements/>

#### Next steps

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

Representative at:

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ASIA Pacific (852) 2800 2792

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

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