

Redemption Payment Batch Times 2024 (CET)

All dates take into account Daylight savings across all different regions

AUD Liquidity Funds	30/10/2023 to 29/03/2024 28/10/2024 to 04/04/2025	01/04/2024 - 05/04/2024 07/10/2024 - 25/10/2024	08/04/2024 - 04/10/2024
AUD LVNAV (Dist T+0)	03:45, 05:00, 05:25	03:45, 05:00, 06:00, 06:25	03:45, 05:00, 06:00, 07:00, 07:25
AUD LVNAV (Accum. T+1)	13:30		

SGD Liquidity Funds	30/10/2023 - 29/03/2024 28/10/2024 - 28/03/2025	01/04/2024 - 25/10/2024	
SGD LVNAV (Dist T+0)	03:45, 05:00, 06:00, 06:25	03:45, 05:00, 06:00, 07:00, 07:25	
SGD LVNAV (Accum. T+1)	13:30		

EUR & GBP Liquidity Funds	01/01/2024 - 31/12/2024	
EUR Gov CNAV (Accum. T+0)	16:00	
EUR Gov CNAV (Dist T+0)	03:45, 06:00, 08:00, 10:35, 11:35, 13:00	
EUR LVNAV (Dist T+0)	03:45, 06:00, 08:00, 10:35, 11:35, 12:30, 13:30, 14:30, 15:30	
EUR LVNAV & EUR Gov CNAV (Accum. T+1)	18:15	
EUR LVNAV (Accum. T+0)	10:05, 12:35, 16:05	
EUR Standard VNAV (Accum. T+1)	19:15	
GBP LVNAV (Dist T+0)	03:45, 06:00, 08:00, 09:35, 10:30, 11:30, 12:30, 14:00, 15:00, 15:55	
GBP LVNAV (Accum. T+1)	18:10	
GBP Standard VNAV (Accum. T+1)	19:30	

USD Liquidity Funds	06/11/2023 - 08/03/2024 01/04/2024 - 25/10/2024 04/11/2024 - 07/03/2025	11/03/2024 - 29/03/2024 28/10/2024 - 01/11/2024	
USD LVNAV/Treasury CNAV (Dist T+0)	03:45, 06:00, 08:00, 09:30, 10:30, 11:30, 13:05, 14:00, 15:00, 15:55, 16:45, 17:45, 19:05, 19:45, 20:45, 21:45, 22:45, 23:15, 23:30	03:45, 06:00, 08:00, 09:30, 10:30, 12:05, 13:00, 14:00, 15:00, 15:55, 16:45, 18:05, 18:45, 19:45, 20:45, 21:45, 22:30	
USD LVNAV/Treasury CNAV/ Standard VNAV (Accum. T+1)	04:15		

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website www.jpmorganassetmanagement.com.

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