

# Trading deadlines

FUND NAME	CUT-OFF TIME	
	Under normal market conditions (Constant NAV pricing)	Under variable NAV pricing*
MMF Range		
USD Treasury CNAV	17:00 New York	N/A
USD Liquidity LVNAV	17:00 New York	15:00 New York
GBP Liquidity LVNAV	13:30 London	13:00 London
EUR Liquidity LVNAV (TO acc.)	8:00 Luxembourg 10:30 Luxembourg 14:00 Luxembourg	N/A
EUR Liquidity LVNAV	14:00 Luxembourg	14:00 Luxembourg
EUR Government CNAV	11:30 Luxembourg	N/A
AUD Liquidity LVNAV	14:00 Sydney	14:00 Sydney**
SGD Liquidity LVNAV	12:00 Singapore	12:00 Singapore**

\* Subscription of Shares of LVNAV MMFs are normally carried out at a price that is equal to the Constant NAV of the relevant Class, provided that the Constant NAV of the relevant Sub-Fund does not deviate by more than 20 basis points from the Variable NAV of that same Sub-Fund. In the event the deviation exceeds 20 basis points from the Variable NAV of that same Sub-Fund, the following subscriptions will be undertaken at a price that is equal to the Variable NAV of the relevant Class.

\*\* Payments will be made on t+1

FUND NAME	CUT-OFF TIME	
	Under normal market conditions (Constant NAV pricing)	Accumulating share classes
MMF Range		
USD Standard Money Market VNAV	15:00 New York	15:00 New York
GBP Standard Money Market VNAV	13:00 London	13:00 London
EUR Standard Money Market VNAV	14:00 Luxembourg	14:00 Luxembourg

MMF: money market fund

CNAV: constant net asset value

LVNAV: low volatility net asset value

VNAV: variable net asset value

For details on minimum subscriptions, holding amounts and additional subscription amounts please refer to [Doing business with us](#)

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

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