

EARLY Fund Closure Information July 2020

J.P.Morgan Global Liquidity

JPMorgan Liquidity Funds

The below funds will close EARLY on Thursday, 2 nd July 2020:	Early Close Time
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	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.jpmsgloballiquidity.com

https://am.jpmorgan.com/blob-gim/1383292510717/83456/GL_Holiday_Calendar.pdf

NEXT STEPS

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

(352) 3410 3636 in EMEA

(852) 2800 2792 in Asia Pacific

1 800 766 7722 in USA

www.jpmsgloballiquidity.com

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