
Fund and Currency Closure Information June 2019

J.P.Morgan Global Liquidity

**Hari Raya Puasa
05 June 2019**

JPMorgan Liquidity Funds

The below fund will be **CLOSED** on 05/06/2019:

JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund

Trades placed on 04/06/2019 in the Accumulating Share Classes of the above sub-fund will settle on the next valuation day, 06/06/2019.

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

**Queen's Birthday
10 June 2019**

JPMorgan Liquidity Funds

The below fund will be **CLOSED** on 10/06/2019:

JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund

Trades placed on 07/06/2019 in Accumulating Share Classes of the above sub-fund will settle on the next valuation day, 11/06/2019.

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

June 2019 - Currency closures

JPMorgan Funds

The following currency closures will affect the settlement cycle of certain share classes:

JPMorgan Funds - Managed Reserves Fund

05/06/2019: SGD closed

Trades placed on 31/05/2019 in SGD denominated share classes will settle on 06/06/2019.

07/06/2019: HKD and CNY/RMB closed

Trades placed on 04/06/2019 in HKD and CNY/RMB denominated share classes will settle on 10/06/2019.

NEXT STEPS

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

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