

## EARLY Fund Closure Information May 2020

J.P. Morgan Global Liquidity

### JPMorgan Liquidity Funds

The below funds will close EARLY on Friday, 22<sup>nd</sup> May 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](http://www.jpmsgloballiquidity.com)

[https://am.jpmorgan.com/blob-gim/1383292510717/83456/GL\\_Holiday\\_Calendar.pdf](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](http://www.jpmsgloballiquidity.com)

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