
Fund Closure Information August 2019

J.P.Morgan Global Liquidity

05th August 2019

JPMorgan Liquidity Funds

The below funds will be closed 5th August 2019

JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund

Trades placed 2nd August in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, 6th August 2019.

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

09th August and 12th August 2019

JPMorgan Liquidity Funds

The below funds will be closed 9th and 12th August 2019

JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund

Trades placed 8th August in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, 13th August 2019.

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

26th August 2019

JPMorgan Liquidity Funds

The below funds will be closed 26th August 2019

JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund

JPMorgan Liquidity Funds - GBP Gilt CNAV Fund

JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund

Trades placed 23rd August in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, 27th August 2019.

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

JPMorgan Funds

The below fund will be closed 26th August

JPMorgan Funds - Sterling Managed Reserves Fund

Trades placed 21st August will settle 27th August 2019

Trades placed 22nd August will settle 28th August 2019

Trades placed 23rd August will settle 29th August 2019

August 2019 - Currency closures

JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

09th and 12th August 2019: SGD

Trades placed on 6th and 7th August 2019 in SGD denominated share classes will settle 13th August 2019

12th August 2019: JPY

Trades placed on 7th August in JPY denominated share classes will settle 13th August 2019

26th August 2019: GBP

Trades placed on 21st August in GBP denominated share classes will settle 27th August 2019

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.jpmgloballiquidity.com

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