

# Fund & Early Closure Information

## Christmas and Year End 2022

### J.P. Morgan Global Liquidity Funds

The below funds will close EARLY on Friday, 23rd December 2022:

Early Close Time

Share class name	Early Close Time
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	11:30 AM GMT

The below funds will close EARLY on Friday, 30th December 2022:

Early Close Time

Share class name	Early Close Time
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	10:00 AM GMT

The below funds will close on Monday, 26th December 2022

Share class name
JPMorgan Liquidity Funds – All AUD, USD, SGD, EUR & GBP Luxembourg domiciled Funds
JPMorgan Funds - Sterling Managed Reserves Fund
JPMorgan Fund - Managed Reserves Fund
JPMorgan Fund - APAC Managed Reserves Fund
JPMorgan Money Market Funds HKD

The below funds will close on Tuesday, 27th December 2022

Share class name
JPMorgan Liquidity Funds – All AUD, EUR & GBP Luxembourg domiciled Funds
JPMorgan Funds - Sterling Managed Reserves Fund
JPMorgan Money Market Funds HKD

Trades placed on Friday, December 23rd, 2022 in the SGD & USD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, December 27th, 2022.

Trades placed on Friday, December 23rd, 2022 in the AUD, EUR & GBP denominated Accumulating Share Classes will settle on the next valuation day, Wednesday, December 28th, 2022.

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.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com)  
<https://am.jpmorgan.com/lu/en/asset-management/liq/resources/announcements/>

### Next steps

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

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[www.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com)

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