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## Early Closure Information Christmas and Year End 2019

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### J.P.Morgan Global Liquidity

The below funds will CLOSE EARLY on 24<sup>th</sup> December 2019:

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	11:30 AM GMT

The below funds will CLOSE EARLY on 31<sup>st</sup> December 2019:

JPMorgan Liquidity Funds	Early Close Time
<b>JPMorgan Liquidity Funds</b>	<b>Early Close Time</b>
JPMorgan Liquidity Funds – USD Treasury CNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund Accumulating	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund Distributing	09:00 AM GMT and 10:00AM GMT

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/JPM51729\\_JPMLiqF\\_Fund\\_Holiday\\_Calendar\\_2019\\_v4.pdf](https://am.jpmorgan.com/blob-gim/1383292510717/83456/JPM51729_JPMLiqF_Fund_Holiday_Calendar_2019_v4.pdf)

## NEXT STEPS

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

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