

## EARLY Fund Closure Information April 2022

J.P. Morgan Global Liquidity

### JPMorgan Liquidity Funds

The below funds will close EARLY on Thursday, 14<sup>th</sup> April 2022: 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/lu/en/asset-management/liq/resources/announcements/>

#### NEXT STEPS

For further information, please contact your  
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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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