

# Fund & Early Closure Information

## July 2023

### J.P. Morgan Global Liquidity Funds

The below fund will close EARLY on Monday, 3<sup>rd</sup> July 2023:

Early Close Time

#### Share class name

JPMorgan Liquidity Funds - USD Treasury CNAV Fund

**3:00 PM ET**

Trades placed on Tuesday, July 4<sup>th</sup>, 2023 in the USD denominated Accumulating Share Classes will settle on the next valuation day, Wednesday, July 5<sup>th</sup>, 2023.

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.jpmpgloballiquidity.com](http://www.jpmpgloballiquidity.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:

**EMEA** (352) 3410 3636

**ASIA Pacific** (852) 2800 2792

**USA** 1 800 766 7722

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

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