
Fund Closure Information July 2019

J.P.Morgan Global Liquidity

04 July 2019 – Independence Day

JPMorgan Liquidity Funds

The below funds will close EARLY on Wednesday, 03 July 2019:

JPMorgan Liquidity Funds - USD Government LVNAV Fund

JPMorgan Liquidity Funds - USD Treasury CNAV Fund

Early Close Time

3:00 PM ET

3:00 PM ET

The below funds will be closed on Thursday, 04 July 2019:

JPMorgan Liquidity Funds - USD Government LVNAV Fund

JPMorgan Liquidity Funds - USD Liquidity VNAV Fund

JPMorgan Liquidity Funds - USD Treasury VNAV Fund

JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund

JPMorgan Liquidity Funds - USD Treasury CNAV Fund

Trades placed on 03 July 2019 in the Accumulating Share Classes of the above sub-funds will settle on the next valuation day, 05 July 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 funds will be closed on Thursday, 04 July 2019:

JPMorgan Funds - Managed Reserves Fund

Trades placed on 01 July 2019 will settle on 05 July 2019.

Trades placed on 02 July 2019 will settle on 08 July 2019.

Trades placed on 03 July 2019 will settle on 09 July 2019.

July 2019 - Currency closures

JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

01 July 2019: HKD closed

Trades placed on 26 June 2019 in HKD denominated share classes will settle on 02 July 2019

NEXT STEPS

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

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