

EARLY Fund Closure Information November 2019

J.P.Morgan Global Liquidity

JPMorgan Liquidity Funds

The below funds will close EARLY on Friday, 29th November 2019:

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

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:

(352) 3410 3636 in EMEA

(852) 2800 2792 in Asia Pacific

1 800 766 7722 in USA

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