

EARLY Fund Closure Information November 2021

JPMorgan Liquidity Funds

The below funds will close EARLY on Friday, 26 th November 2021:	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/lu/en/asset-management/liq/resources/announcements/>

NEXT STEPS

For further information, please contact your
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Client Services Representative at:

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(852) 2800 2792 in Asia Pacific

1 800 766 7722 in USA

www.jpmsgloballiquidity.com

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