

IMPORTANT INFORMATION

As of September 2019, this notification will only be issued in case of an EARLY fund closure.

Please refer to the [Dealing Calendar](#) on our website for information on FUND closures.

Fund Closure Information September 2019

J.P.Morgan Global Liquidity

2nd September 2019

JPMorgan Liquidity Funds

The below sub-funds will be closed 2nd September 2019

JPMorgan Liquidity Funds - USD Government LVNAV Fund
JPMorgan Liquidity Funds - USD Treasury VNAV Fund
JPMorgan Liquidity Funds - USD Treasury CNAV Fund
JPMorgan Liquidity Funds - USD Liquidity VNAV Fund
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund

Subscriptions, redemptions and switches in Accumulating share classes of the above sub-funds normally settle on the next valuation day. If a sub-fund is on holiday on the settlement day, the settlement cycle is extended to the next valuation day.

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 sub-fund will be closed 2nd September 2019

JPMorgan Funds - Managed Reserves Fund

Subscriptions, redemptions and switches normally settle within 3 business days of the relevant valuation day. The settlement cycle will however be extended when the share class or settlement currency is on holiday on the settlement date.

September 2019 - Currency closures

JPMorgan Funds

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

JPMorgan Funds - Managed Reserves Fund

02nd September 2019: USD
16th September 2019: JPY
23rd September 2019: JPY

Subscriptions, redemptions and switches normally settle within 3 business days of the relevant valuation day. The settlement cycle will however be extended when the share class or settlement currency is on holiday on the settlement date.

NEXT STEPS

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

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