

## Labour Day (Australia) 2017 Holiday Information

The below fund will be CLOSED on Monday, 02 October 2017:

### JPMorgan Liquidity Funds

JPMorgan Liquidity Funds - Australian Dollar Liquidity Fund

Trades placed on Friday, 29 September 2017 in the AUD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 03 October 2017.

Further details on dealing cut-off times for the Liquidity Funds can be obtained in Appendix IV of the latest available prospectus.

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