

## Picnic Day 2018 Holiday Information

The below fund will be CLOSED on Monday, 06 August 2018:

### JPMorgan Liquidity Funds

#### Australian Dollar Liquidity Fund

Trades placed on Friday, 03 August 2018 in the AUD denominated Accumulating Share Classes will settle on the next valuation day, Tuesday, 07 August 2018.

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

FOR OPERATIONAL USE ONLY/NOT TO BE USED AS ADVERTISING OR SALES LITERATURE

J.P.Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to, J.P. Morgan Investment Management Inc., JPMorgan Investment Advisors, Inc., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.