

2018 Holiday Calendar

J.P. Morgan Global Liquidity

These J.P. Morgan funds will be closed for trading on the following days:

Holiday	Date closed	USD	EUR	GBP	SGD	AUD	USD	GBP	CIFM RMB	HKD
		Liquidity Fund/ Treasury Liquidity Fund/ Gov't Liquidity Fund	Liquidity Fund	Liquidity Fund/ Gilt Liquidity Fund	Liquidity Fund	Liquidity Fund	Managed Reserves Fund	Sterling Managed Reserves Fund	Money Market Fund	Money Market Fund
New Year's Day	Monday, January 01, 2018	●	●	●	●	●	●	●	●	●
Dr. Martin Luther King Jr. Day	Monday, January 15, 2018	●					●			
Australia Day	Friday, January 26, 2018					●				
Spring Festival Eve	Thursday, February 15, 2018								●	
Chinese New Year	Friday, February 16, 2018				●				●	●
President's Day/4th Day of Lunar New Year	Monday, February 19, 2018	●					●		●	●
Spring Festival	Tuesday, February 20, 2018								●	
Spring Festival	Wednesday, February 21, 2018								●	
Good Friday	Friday, March 30, 2018	●	●	●	●	●	●	●		●
Easter Monday	Monday, April 02, 2018		●	●		●	●	●		●
Ching Ming Festival	Thursday, April 05, 2018								●	●
The day following Ching Ming Festival	Friday, April 06, 2018								●	
ANZAC Day	Wednesday, April 25, 2018					●				
Labour Day	Monday, April 30, 2018								●	
Labour Day	Tuesday, May 01, 2018		●		●				●	●
Early May Bank Holiday	Monday, May 07, 2018			●				●		
The Buddha's Birthday	Tuesday, May 22, 2018									●
Memorial Day/Spring Bank Holiday/ Late May Bank Holiday	Monday, May 28, 2018	●		●			●	●		
Vesak Day	Tuesday, May 29, 2018				●					
Queen's Birthday	Monday, June 11, 2018					●				
Hari Raya Puasa	Friday, June 15, 2018				●					
Dragon Boat Festival	Monday, June 18, 2018								●	●
The day following SAR Establishment Day	Monday, July 02, 2018									●
Independence Day	Wednesday, July 04, 2018	●					●			
Picnic Day	Monday, August 06, 2018					●				
National Day	Thursday, August 09, 2018				●					
Hari Raya Haji	Wednesday, August 22, 2018				●					
August Bank Holiday	Monday, August 27, 2018			●				●		

● = Closed for trading

*CIFM reserves the right to declare non-dealing days for CIFM RMB money market fund.

Prior to declaring a non-dealing day, CIFM will provide notice to shareholders.

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Labor Day	Monday, September 03, 2018	●					●			
Mid Autumn Festival	Monday, September 24, 2018								●	
Day After Mid Autumn Festival	Tuesday, September 25, 2018									●
Labour Day/National Day	Monday, October 01, 2018					●			●	●
National Day 2	Tuesday, October 02, 2018								●	
National Day 3	Wednesday, October 03, 2018								●	
National Day 4	Thursday, October 04, 2018								●	
National Day 5	Friday, October 05, 2018								●	
Columbus Day	Monday, October 08, 2018	●					●			
Chung Yeung Festival	Wednesday, October 17, 2018									●
Deepavali	Tuesday, November 06, 2018				●					
Veteran's Day	Monday, November 12, 2018	●					●			
Thanksgiving	Thursday, November 22, 2018	●					●			
Christmas Eve	Monday, December 24, 2018						●	●		
Christmas	Tuesday, December 25, 2018	●	●	●	●	●	●	●		●
Boxing Day	Wednesday, December 26, 2018		●	●		●	●	●		●
New Year's Eve	Monday, December 31, 2018						●	●		

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