

2020 Holiday Calendar

J.P. Morgan Global Liquidity

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

Holiday	Date closed	AUD	SGD	EUR	GBP	USD	RMB	HKD	GBP	USD
		JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR*	JPMorgan Liquidity Funds - GBP**	JPMorgan Liquidity Funds - USD***	CIFM Money Market Funds - RMB****	JPMorgan Money Market Funds - HKD	JPMorgan Funds - Sterling Managed Reserves Fund	JPMorgan Fund - Managed Reserves Fund
New Year's Day	01/01/2020	●	●	●	●	●	●	●	●	●
Dr. Martin Luther King Jr. Day	20/01/2020					●				●
Lunar New Year	24/01/2020						●			
Australia Day (AUS)/Lunar New Year	27/01/2020	●	●				●	●		
Lunar New Year	28/01/2020						●	●		
Lunar New Year	29/01/2020						●			
Lunar New Year	30/01/2020						●			
President's Day	17/02/2020					●				●
Ching Ming Festival/Tomb Sweeping Festival	06/04/2020						●			
Good Friday	10/04/2020	●	●	●	●	●		●	●	●
Easter Monday	13/04/2020	●		●	●			●	●	●
Anzac Day	25/04/2020	●								
Birthday of Buddha	30/04/2020							●		
Labour Day (non-US)	01/05/2020		●	●				●		
Labour Day (non-US)	04/05/2020							●		
Labour Day (non-US)	05/05/2020							●		
Vesak Day	07/05/2020		●							
Early May Bank Holiday	08/05/2020				●				●	
Spring Bank Holiday (UK)/Memorial Day (US) Hari Raya Puasa (SG)	25/05/2020		●		●	●			●	●
Queen's Birthday	08/06/2020	●								
Dragon Boat Festival	25/06/2020						●	●		
Dragon Boat Festival	26/06/2020						●			
HKSAR Establishment Day	01/07/2020							●		
Independence Day (US)	03/07/2020					●				●
Hari Raya Haji	31/07/2020		●							
Bank Holiday	03/08/2020	●								
National Day (SG)	10/08/2020		●							
Summer Bank Holiday	31/08/2020				●				●	
Labour Day (US)	07/09/2020					●				●
National Day (China)	01/10/2020						●	●		
Mid-Autumn Festival	02/10/2020						●	●		
Labour Day (AUS)/Mid Autumn Festival/National Day	05/10/2020	●						●		
Columbus Day	12/10/2020					●				●
Chung Yeung Festival	26/10/2020							●		
Veterans Day	11/11/2020					●				●
Thanksgiving Day	26/11/2020					●				●
Christmas Eve	24/12/2020								●	●
Christmas Day	25/12/2020	●	●	●	●	●		●	●	●
Boxing Day	28/12/2020	●			●				●	
New Year's Eve	31/12/2020								●	●

● = Closed for trading

* JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund, JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund

** JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund, JPMorgan Liquidity Funds - GBP Gilt CNAV Fund, JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund, JPMorgan Liquidity Funds - GBP Gilt VNAV Fund

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

**** CIFM reserves the right to declare non-dealing days for CIFM RMB Money Market Fund and CIFM Tian Tian Bao Money Market Fund. Prior to declaring a non-dealing day, CIFM will provide notice to shareholders.

NOT FOR RETAIL DISTRIBUTION: This communication has been prepared exclusively for institutional/wholesale/professional clients and qualified investors only as defined by local laws and regulations.

Securities products, if presented in the U.S., are offered by J.P. Morgan Institutional Investments, Inc., member FINRA. J.P. Morgan Asset Management is the brand for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. This communication is issued by the following entities: in the United Kingdom by JPMorgan Asset Management (UK) Limited, which is authorized and regulated by the Financial Conduct Authority(FCA); in other EU jurisdictions by JPMorgan Asset Management (Europe) S.à r.l.; in Switzerland by J.P. Morgan (Suisse) SA, which is regulated by the Swiss Financial Market Supervisory Authority FINMA; in Hong Kong by JF Asset Management Limited, or JPMorgan Funds (Asia) Limited, or JPMorgan Asset Management Real Assets (Asia) Limited; in Singapore by JPMorgan Asset Management (Singapore) Limited or JPMorgan Asset Management Real Assets (Singapore) Pte Ltd; Australia by JPMorgan Asset Management (Australia) Limited; in Taiwan by JPMorgan Asset Management (Taiwan) Limited; in Brazil by Banco J.P. Morgan S.A., which is regulated by The Brazilian Securities and Exchange Commission (CVM) and Brazilian Central Bank (Bacen); and in Canada by JPMorgan Asset Management (Canada) Inc., which is a registered Portfolio Manager and Exempt Market Dealer in all Canadian provinces and territories except the Yukon and is also registered as an Investment Fund Manager in British Columbia, Ontario, Quebec and Newfoundland and Labrador. This communication is issued in the United States by J.P. Morgan Investment Management Inc., which is regulated by the Securities and Exchange Commission.

For materials distributed to wholesale clients in Australia, please note the following: Pursuant to ASIC Class Order 03/1102 and ASIC Class Order 03/1103 applicable to JPMorgan Asset Management (Singapore) Limited (“JPMAMSL”) and JPMorgan Funds (Asia) Limited (“JPMFAL”) respectively, JPMAMSL and JPMFAL are exempt from the requirement to hold an Australian financial services licence under the Corporations Act 2001 (Cth) Corporations Act) in respect of the financial services provided by JPMAMS or JPMFAL in Australia to wholesale clients. A copy of which may be obtained at the website of the Australian Securities and Investments Commission <http://www.asic.gov.au>. The class order exempts JPMAMSL and JPMFAL respectively from the need to hold an AFSL for financial services provided to Australian wholesale clients on certain conditions. Please note that JPMAMS is regulated by the Monetary Authority of Singapore (MAS) under the laws of Singapore, which differ from Australian laws. Similarly, JPMFAL is regulated by the Hong Kong Securities and Futures Commission (SFC) under the laws of Hong Kong, which also differ from Australian laws. Where products are involved, please note that this Australian Supplement is an offer to subscribe for JPMorgan Liquidity Funds or the Australian Fund Investor Vehicle and is made by JPMAMSL or JPMFAL where applicable.

Copyright © 2019 JPMorgan Chase & Co.

LV-JPM52512 | 01/20