

2019 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 RMB Money Market Fund****	JPMorgan Money Fund - HKD	JPMorgan Funds - Sterling Managed Reserves Fund	JPMorgan Funds - Managed Reserves Fund
New Year's Day	01/01/2019	●	●	●	●	●	●	●	●	●
Dr. Martin Luther King Jr. Day	21/01/2019					●				●
Australia Day	28/01/2019	●								
Chinese New Year	04/02/2019						●			
Chinese New Year / Lunar New Year's Day	05/02/2019		●				●	●		
Chinese New Year/ The second day of Lunar New Year	06/02/2019		●				●	●		
Chinese New Year/ The third day of Lunar New Year	07/02/2019						●	●		
Chinese New Year	08/02/2019						●			
President's Day	18/02/2019					●				●
Tomb Sweeping Festival/ Ching Ming Festival	05/04/2019						●	●		
Good Friday	19/04/2019	●	●	●	●	●		●	●	●
Easter Monday	22/04/2019	●		●	●			●	●	●
ANZAC Day	25/04/2019	●								
Labour Day (non-US)	01/05/2019		●	●			●	●		
Early May Bank Holiday	06/05/2019				●				●	
Birthday of the Buddha	13/05/2019							●		
Vesak Day	20/05/2019		●							
Memorial Day	27/05/2019				●	●			●	●
Hari Raya Puasa	05/06/2019		●							
Dragon Boat Festival/ Tuen Ng Festival	07/06/2019						●	●		
Queen's Birthday	10/06/2019	●								
Hong Kong SAR Establishment Day	01/07/2019							●		
Independence Day	04/07/2019					●				●
Bank Holiday	05/08/2019	●								
National Day (SG)	09/08/2019		●							
Hari Raya Haji	12/08/2019		●							
Summer Bank Holiday	26/08/2019				●				●	
Labor Day (US)	02/09/2019					●				●
Mid-Autumn Festival	13/09/2019						●			
National Day (China)	01/10/2019						●	●		
National Day (China)	02/10/2019						●			
National Day (China)	03/10/2019						●			
National Day (China)	04/10/2019						●			
Labour Day (AU)/ National Day (China)/ Chung Yeung Festival	07/10/2019	●					●	●		
Columbus Day	14/10/2019					●				●
Deepavali	28/10/2019		●							
Veterans Day	11/11/2019					●				●
Thanksgiving Day	28/11/2019					●				●
Christmas Eve	24/12/2019								●	●
Christmas	25/12/2019	●	●	●	●	●		●	●	●
Boxing Day	26/12/2019	●		●	●			●	●	●
New Year's Eve	31/12/2019								●	●

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

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