

2022 Holiday Calendar

J.P. Morgan Global Liquidity

Holiday	Date closed	AUD	SGD	EUR	EUR	EUR	GBP	GBP	USD	USD	USD	USD	USD	RMB	RMB	RMB	HKD	GBP	USD
		JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	JPMorgan Liquidity Funds - USD Government LVNAV Fund	JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	JPMorgan Liquidity Funds - USD Treasury VNAV Fund	JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - USD Treasury CNAV Fund	CIFM RMB Money Market Fund	CIFM TTB-A	CIFM TTB-B	JPMorgan Money Market Funds - HKD	JPMorgan Funds - Sterling Managed Reserves Fund	JPMorgan Fund - Managed Reserves Fund
New Year Holiday	03/01/2022	•					•	•						•	•	•			•
Martin Luther King Jr. Day	17/01/2022								•	•	•	•	•						•
Australia Day	26/01/2022	•																	
Lunar New Year	31/01/2022													•	•	•			
Lunar New Year	01/02/2022		•											•	•	•	•		
Lunar New Year	02/02/2022		•											•	•	•	•		
Lunar New Year	03/02/2022													•	•	•	•		
Lunar New Year	04/02/2022													•	•	•			
Presidents' Day	21/02/2022								•	•	•	•	•						•
Tomb Sweeping Festival	04/04/2022													•	•	•			
Tomb Sweeping Festival/ Ching Ming Festival	05/04/2022													•	•	•	•		
Good Friday	15/04/2022	•	•	•	•	•	•	•	•	•	•	•	•					•	•
Easter Monday	18/04/2022	•		•	•	•	•	•										•	•
Anzac Day	25/04/2022	•																	
Early May Bank Holiday/ Labor Day	02/05/2022		•				•	•						•	•	•	•	•	
Hari Raya Puasa/Labour Day	03/05/2022		•											•	•	•			
Labor Day	04/05/2022													•	•	•			
Birthday of the Buddha	09/05/2022																	•	
Vesak Day	16/05/2022		•																
Memorial Day	30/05/2022								•	•	•	•	•						•
Spring Bank Holiday	02/06/2022						•	•											•
Platinum Jubilee bank holiday/ Dragon Boat Festival/ Tuen Ng Festival	03/06/2022						•	•						•	•	•	•	•	
Queen's Birthday	13/06/2022	•																	
Juneteenth National Independence Day	20/06/2022								•	•	•	•	•						•
HK SAR Establishment Day	01/07/2022																	•	
Independence Day	04/07/2022								•	•	•	•	•						•
Hari Raya Haji	11/07/2022		•																
Bank Holiday	01/08/2022	•																	
National Day	09/08/2022		•																
Summer Bank Holiday	29/08/2022						•	•											•
Labor Day	05/09/2022								•	•	•	•	•						•
Mid-Autumn Festival	12/09/2022													•	•	•	•		
Labour Day/Queen's Birthday /National Day	03/10/2022	•												•	•	•			
National Day/Chung Yeung Festival	04/10/2022													•	•	•	•		
National Day	05/10/2022													•	•	•			
National Day	06/10/2022													•	•	•			
National Day	07/10/2022													•	•	•			
Columbus Day	10/10/2022								•	•	•	•	•						•
Deepavali	24/10/2022		•																
Veterans Day	11/11/2022								•	•	•	•	•						•
Thanksgiving	24/11/2022								•	•	•	•	•						•
Boxing Day/Christmas Day	26/12/2022	•	•	•	•	•	•	•	•	•	•	•	•					•	•
Christmas Day	27/12/2022	•		•	•	•	•	•										•	•

● = Closed for trading

* JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund, JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund, JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund

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

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

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