

2022 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	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 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	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		●											●	●	●			

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 LNAV Fund	JPMorgan Liquidity Funds - SGD Liquidity LNAV Fund	JPMorgan Liquidity Funds - EUR Liquidity LNAV Fund	JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	JPMorgan Liquidity Funds - GBP Liquidity LNAV Fund	JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	JPMorgan Liquidity Funds - USD Government LNAV Fund	JPMorgan Liquidity Funds - USD Liquidity VNAV Fund	JPMorgan Liquidity Funds - USD Treasury VNAV Fund	JPMorgan Liquidity Funds - USD Liquidity LNAV 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
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								●	●	●	●	●						●
HKSAR 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								●	●	●	●	●						●

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 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	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
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

**** 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.

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