

2023 Holiday Calendar

J.P. Morgan Global Liquidity

| Holiday | Date closed | AUD | SGD | EUR | EUR | GBP | GBP | USD | USD | USD | RMB | RMB | RMB | HKD | GBP | USD | 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 Standard Money Market VNAV Fund | JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund | JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund | JPMorgan Liquidity Funds - USD Standard Money Market 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 | JPMorgan Funds - APAC Managed Reserves Fund |
| New Year Holiday | 02/01/2023 | ● | ● | | | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● | ● |
| Martin Luther King Jr. Day | 16/01/2023 | | | | | | | ● | ● | ● | | | | | | ● | ● |
| Lunar New Year, Chinese New year | 23/01/2023 | | ● | | | | | | | | ● | ● | ● | ● | | | ● |
| Lunar New Year, Chinese New year | 24/01/2023 | | ● | | | | | | | | ● | ● | ● | ● | | | ● |
| Lunar New Year, Chinese New year | 25/01/2023 | | | | | | | | | | ● | ● | ● | ● | | | |
| Lunar New Year/Australia Day | 26/01/2023 | ● | | | | | | | | | | | | | | | |
| Lunar New Year, Chinese New year | 27/01/2023 | | | | | | | | | | ● | ● | ● | | | | |
| President's Day | 20/02/2023 | | | | | | | ● | ● | ● | | | | | | | ● |
| Tomb Sweeping Festival/ Ching Ming Festival | 05/04/2023 | | | | | | | | | | ● | ● | ● | ● | | | |
| Good Friday | 07/04/2023 | ● | ● | ● | ● | ● | ● | ● | ● | ● | | | | ● | ● | | ● |
| Easter Monday | 10/04/2023 | ● | | ● | ● | ● | ● | | | | | | | ● | ● | ● | ● |
| Anzac Day | 25/04/2023 | ● | | | | | | | | | | | | | | | |
| Early May Bank Holiday/Labor Day(China/ HK/SG) | 01/05/2023 | | ● | ● | ● | ● | ● | | | | ● | ● | ● | ● | ● | | ● |
| Labor Day(China) | 02/05/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Labor Day(China) | 03/05/2023 | | | | | | | | | | ● | ● | ● | | | | |
| King's Coronation | 08/05/2023 | | | | | ● | ● | | | | | | | | | ● | |
| The Birthday of the Buddha | 26/05/2023 | | | | | | | | | | | | | ● | | | |
| Spring Bank Holiday/Memorial Day | 29/05/2023 | | | | | ● | ● | ● | ● | ● | | | | | ● | ● | |
| Vesak | 02/06/2023 | | ● | | | | | | | | | | | | | | |
| King's Birthday | 12/06/2023 | ● | | | | | | | | | | | | | | | |
| Juneteenth | 19/06/2023 | | | | | | | ● | ● | ● | | | | | | | ● |
| Dragon Boat Festival / Tuen Ng Festival | 22/06/2023 | | | | | | | | | | ● | ● | ● | ● | | | |
| Dragon Boat Festival | 23/06/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Hari Raya Haji | 29/06/2023 | | ● | | | | | | | | | | | | | | |
| Independence Day | 04/07/2023 | | | | | | | ● | ● | ● | | | | | | | ● |
| Picnic Day | 07/08/2023 | ● | | | | | | | | | | | | | | | |
| National Day | 09/08/2023 | | ● | | | | | | | | | | | | | | |
| Summer Bank Holiday | 28/08/2023 | | | | | ● | ● | | | | | | | | ● | | |
| Labor Day | 04/09/2023 | | | | | | | ● | ● | ● | | | | | | | ● |
| Mid-Autumn Festival & National Day | 29/09/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Labour Day/Kings Birthday/ National Day | 02/10/2023 | ● | | | | | | | | | ● | ● | ● | ● | | | |
| Mid-Autumn Festival & National Day | 03/10/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Mid-Autumn Festival & National Day | 04/10/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Mid-Autumn Festival & National Day | 05/10/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Mid-Autumn Festival & National Day | 06/10/2023 | | | | | | | | | | ● | ● | ● | | | | |
| Columbus Day | 09/10/2023 | | | | | | | ● | ● | ● | ● | ● | ● | | | | ● |
| Chung Yeung Festival | 23/10/2023 | | | | | | | | | | | | | ● | | | |
| Veterans Day/Deepavali Holiday | 13/11/2023 | | ● | | | | | | | | | | | | | | |
| Thanksgiving Day | 23/11/2023 | | | | | | | ● | ● | ● | | | | | | | ● |
| Christmas Day | 25/12/2023 | ● | ● | ● | ● | ● | ● | ● | ● | ● | | | | ● | ● | ● | ● |
| Boxing Day | 26/12/2023 | ● | | ● | ● | ● | ● | | | | | | | ● | ● | ● | ● |

● = Closed for trading

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