

2024 Holiday Calendar

J.P. Morgan Global Liquidity

Holiday	Date closed	AUD	SGD	EUR	EUR	EUR	GBP	GBP	USD	USD	USD	RMB	RMB	RMB	HKD	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 - EUR Government CNAV 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	JPMorgan RMB Money Market Fund	JPMorgan TTB RMB Money Market Fund-A	JPMorgan TTB RMB Money Market Fund-B	JPMorgan Money Market Funds - HKD	JPMorgan Funds - Managed Reserves Fund	JPMorgan Funds - APAC Managed Reserves Fund
New Year Holiday	01/01/2024	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
Martin Luther King Jr. Day	15/01/2024								•	•	•						•
Australia Day	26/01/2024	•															
Lunar New Year, Chinese New Year	12/02/2024		•									•	•	•	•		•
Lunar New Year, Chinese New Year	13/02/2024											•	•	•	•		
Lunar New Year, Chinese New Year	14/02/2024											•	•	•			
Lunar New Year, Chinese New Year	15/02/2024											•	•	•			
Lunar New Year, Chinese New Year	16/02/2024											•	•	•			
President's Day	19/02/2024								•	•	•						•
Good Friday	29/03/2024	•	•	•	•		•	•	•	•	•				•	•	•
Easter Monday	01/04/2024	•		•	•		•	•							•	•	•
Tomb Sweeping Festival	04/04/2024											•	•	•	•		
Tomb Sweeping Festival	05/04/2024											•	•	•			
Hari Raya Puasa	10/04/2024		•														•
Anzac Day	25/04/2024	•															
Labor Day Holiday	01/05/2024		•	•	•							•	•	•	•		•
Labor Day Holiday	02/05/2024											•	•	•			
Labor Day Holiday	03/05/2024											•	•	•			
Early May bank holiday (GBP)	06/05/2024						•	•									
The Birthday of the Buddha	15/05/2024														•		
Vesak Day	22/05/2024		•														•
Spring bank holiday	27/05/2024						•	•	•	•	•						•
King's Birthday (AUD) / Dragon Boat Festival (RMB) / Tuen Ng Festival (HKD)	10/06/2024	•										•	•	•	•		
Hari Raya Haji	17/06/2024		•														•
Juneteenth	19/06/2024								•	•	•						•
Hong Kong Special Administrative Region Establishment Day	01/07/2024														•		
Independence Day	04/07/2024								•	•	•						•
Bank Holiday (AUD)	05/08/2024	•															
National Day (SGD)	09/08/2024		•														•
Summer bank holiday (GBP)	26/08/2024						•	•									
Labor Day (USD)	02/09/2024								•	•	•						•
Mid-Autumn Festival	16/09/2024											•	•	•			
Mid-Autumn Festival	17/09/2024											•	•	•			
The day following the Chinese Mid-Autumn Festival	18/09/2024														•		
National Day Holiday (RMB) (HKD)	01/10/2024											•	•	•	•		
National Day Holiday (RMB)	02/10/2024											•	•	•			
National Day Holiday (RMB)	03/10/2024											•	•	•			
National Day Holiday (RMB)	04/10/2024											•	•	•			
National Day Holiday (RMB) / Labour Day (AUD)	07/10/2024	•										•	•	•			
Chung Yeung Festival	11/10/2024														•		
Columbus Day	14/10/2024								•	•	•						•
Deepavali Holiday	31/10/2024		•														•
Veterans Day	11/11/2024								•	•	•						•
Thanksgiving Day	28/11/2024								•	•	•						•
Christmas Eve	24/12/2024																•
Christmas Day	25/12/2024	•	•	•	•	•	•	•	•	•	•				•	•	•
Boxing Day	26/12/2024	•		•	•	•	•	•							•	•	•
New Year's Eve	31/12/2024															•	•

● = Closed for trading

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