

# 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 L VNAV 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

\*\*\*\* 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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