

2021 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	GBP	USD	RMB	HKD	GBP	USD
		JPMorgan Liquidity Funds - AUD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - SGD Liquidity LVNAV Fund	JPMorgan Liquidity Funds - EUR*	JPMorgan Liquidity Funds - GBP**	JPMorgan Liquidity Funds - USD***	CIFM RMB Money Market Funds RMB****	JPMorgan Money Market Funds - HKD	JPMorgan Funds - Sterling Managed Reserves Fund	JPMorgan Fund - Managed Reserves Fund
New Year's Day	01/01/2021	•	•	•	•	•	•	•	•	•
Dr. Martin Luther King Jr. Day	18/01/2021					•				•
Australia Day (AUS)	26/01/2021	•								
Lunar New Year	11/02/2021						•			
Lunar New Year	12/02/2021		•				•	•		
President's Day / Lunar New Year	15/02/2021					•	•	•		•
Lunar New Year	16/02/2021						•			
Lunar New Year	17/02/2021						•			
Good Friday	02/04/2021	•	•	•	•	•		•	•	•
Easter Monday / Tomb Sweeping Festival (China)	05/04/2021	•		•	•		•	•	•	•
The day following Easter Monday	06/04/2021							•		
Early May Bank Holiday / Labour Day (non-US)	03/05/2021				•		•		•	
Labour Day (non-US)	04/05/2021						•			
Labour Day (non-US)	05/05/2021						•			
Hari Raya Puasa (SG)	13/05/2021		•							
Birthday of Buddha	19/05/2021							•		
Vesak Day	26/05/2021		•							
Memorial Day (US) / Spring Bank Holiday (UK)	31/05/2021				•	•			•	•
Queen's Birthday / Dragon Boat Festival (China)	14/06/2021	•					•	•		
HKSAR Establishment Day	01/07/2021							•		
Independence Day (US)	05/07/2021					•				•
Hari Raya Haji (SG)	20/07/2021		•							
Bank Holiday (AUS)	02/08/2021	•								
National Day (SG)	09/08/2021		•							
Summer Bank Holiday	30/08/2021				•				•	
Labour Day (US)	06/09/2021					•				•
Mid-Autumn Festival	20/09/2021						•			
Mid-Autumn Festival	21/09/2021						•			
The day following the Mid-Autumn Festival	22/09/2021							•		
National Day (China)	01/10/2021						•	•		
Labour Day (AUS) / National Day (China)	04/10/2021	•					•			
National Day (China)	05/10/2021						•			
National Day (China)	06/10/2021						•			
National Day (China)	07/10/2021						•			
Deepavali (SG)	04/11/2021		•							
Columbus Day	11/10/2021					•				•
Chung Yeung Festival	14/10/2021							•		
Veterans Day	11/11/2021					•				•
Thanksgiving Day	25/11/2021					•				•
Christmas Eve	24/12/2021					•			•	•
Christmas Day	27/12/2021	•		•	•			•	•	•
Boxing Day	28/12/2021	•		•	•				•	•
New Year's Eve	31/12/2021								•	•

• = 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 Gilt CNAV 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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