

2024 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 - EUP 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 | 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 - Sterling Managed Reserves Fund | 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 | | | | | | | | | | | | | | • | • | • |

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