

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							●	●	●						●	
Bank Holiday	07/08/2023	●															
National Day	09/08/2023		●														
Summer Bank Holiday	28/08/2023					●	●								●		
Polling Day	01/09/2023		●														
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

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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