

# 2020 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 Money Market Funds - RMB****	JPMorgan Money Market Funds - HKD	JPMorgan Funds - Sterling Managed Reserves Fund	JPMorgan Fund - Managed Reserves Fund
New Year's Day	01/01/2020	●	●	●	●	●	●	●	●	●
Dr. Martin Luther King Jr. Day	20/01/2020					●				●
Lunar New Year	24/01/2020						●			
Australia Day (AUS)/Lunar New Year	27/01/2020	●	●				●	●		
Lunar New Year	28/01/2020						●	●		
Lunar New Year	29/01/2020						●			
Lunar New Year	30/01/2020						●			
President's Day	17/02/2020					●				●
Ching Ming Festival/Tomb Sweeping Festival	06/04/2020						●			
Good Friday	10/04/2020	●	●	●	●	●		●	●	●
Easter Monday	13/04/2020	●		●	●			●	●	●
Anzac Day	25/04/2020	●								
Birthday of Buddha	30/04/2020							●		
Labour Day (non-US)	01/05/2020		●	●			●	●		
Labour Day (non-US)	04/05/2020						●			
Labour Day (non-US)	05/05/2020						●			
Vesak Day	07/05/2020		●							
Early May Bank Holiday	08/05/2020				●				●	
Spring Bank Holiday (UK)/Memorial Day (US) Hari Raya Puasa (SG)	25/05/2020		●		●	●			●	●
Queen's Birthday	08/06/2020	●								
Dragon Boat Festival	25/06/2020						●	●		
Dragon Boat Festival	26/06/2020						●			
HKSAR Establishment Day	01/07/2020							●		
Independence Day (US)	03/07/2020					●				●
Hari Raya Haji	31/07/2020		●							
Bank Holiday	03/08/2020	●								
National Day (SG)	10/08/2020		●							
Summer Bank Holiday	31/08/2020				●				●	
Labour Day (US)	07/09/2020					●				●
National Day (China)	01/10/2020						●	●		
Mid-Autumn Festival	02/10/2020						●	●		
Labour Day (AUS)/Mid Autumn Festival/National Day	05/10/2020	●					●			
Columbus Day	12/10/2020					●				●
Chung Yeung Festival	26/10/2020							●		
Veterans Day	11/11/2020					●				●
Thanksgiving Day	26/11/2020					●				●
Christmas Eve	24/12/2020								●	●
Christmas Day	25/12/2020	●	●	●	●	●		●	●	●
Boxing Day	28/12/2020	●		●	●				●	
New Year's Eve	31/12/2020								●	●

● = Closed for trading

\* JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund, JPMorgan Liquidity Funds - EUR Liquidity 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 - GBP Gilt VNAV Fund

\*\*\* JPMorgan Liquidity Funds - USD Government LVNAV Fund, JPMorgan Liquidity Funds - USD Liquidity VNAV Fund, JPMorgan Liquidity Funds - USD Government 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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