

Morgan Stanley Liquidity Funds

2019 Holiday Calendar

LIQUIDITY | GLOBAL LIQUIDITY TEAM | 2019

The Morgan Stanley Liquidity Funds will be closed for trading on the following days (All Share Classes):

U.S. Dollar Liquidity Fund, U.S. Dollar Treasury Liquidity Fund

HOLIDAY	CLOSED	EARLY CLOSE
New Year's Day 2018/2019	Tuesday, 1 January	Monday, 31 December (2018)
Martin Luther King Day	Monday, 21 January	–
Presidents Day	Monday, 18 February	–
Good Friday	Friday, 19 April	Thursday, 18 April
Memorial Day	Monday, 27 May	Friday, 24 May
Independence Day	Thursday, 4 July	Wednesday, 3 July
Labour Day	Monday, 2 September	–
Columbus Day	Monday, 14 October	–
Veterans Day	Monday, 11 November	–
Thanksgiving Day	Thursday, 28 November	Friday, 29 November
Christmas Day	Wednesday, 25 December	Tuesday, 24 December
New Year's Day 2019/2020	Wednesday, 1 January (2020)	Tuesday, 31 December

Euro Liquidity Fund*

New Year's Day	Tuesday, 1 January	–
Good Friday	Friday, 19 April	–
Easter Monday	Monday, 22 April	–
Labour Day	Wednesday, 1 May	–
Christmas	Wednesday, 25 December	Tuesday, 24 December
Boxing Day	Thursday, 26 December	–
New Year's Day 2020	Wednesday, 1 January (2020)	Tuesday, 31 December

*Additionally, there will be an early close on the following days: Monday, 6 May; Monday, 27 May; Monday, 26 August.

Sterling Liquidity Fund

New Year's Day	Tuesday, 1 January	–
Good Friday	Friday, 19 April	–
Easter Monday	Monday, 22 April	–
Bank Holiday	Monday, 6 May	–
Bank Holiday	Monday, 27 May	–
Bank Holiday	Monday, 26 August	–
Christmas	Wednesday, 25 December	Tuesday, 24 December
Boxing Day	Thursday, 26 December	–
New Year's Day 2020	Wednesday, 1 January (2020)	Tuesday, 31 December

Explore our site at www.morganstanley.com/liquidity

USD Early Close (ET)

1 p.m.

Euro and Sterling Early Close (London Time)

11 a.m.

For Further Information Please Contact Liquidity Fund Service Desk

Phone:
+44 207 425 0440

Email:
Liquidity.Services@
morganstanley.com

Morgan Stanley Liquidity Funds will be closed for transactions and NAVs will not be published on nontrading dates.