

## Fund Non Dealing Dates for 2024

# Schroders

Schroder Investment Management (Europe) S.A.

GAIA Two Sigma Diversified	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Egerton Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Sirios US Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Cat Bond	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,
GAIA BlueTrend	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Contour Tech Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Wellington Pagosa	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Helix	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
GAIA Oaktree Credit	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
SCSL Global Private Equity	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,
SCSL Global Innovation Private Plus	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,
SCSL Global Real Estate Total Return	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,
GAIA Asian Equity Long Short	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
SCSL Circular Economy Private Plus	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,
GAIA SEG US Equity	01-Jan, 15-Jan, 19-Feb, 29-Mar, 01-Apr, 27-May, 19-Jun, 04-Jul, 02-Sep, 28-Nov, 24-Dec 25-Dec, 26-Dec,
SCSL European Loans	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,
SCSL Energy Transition	01-Jan, 29-Mar, 01-Apr, 24-Dec 25-Dec, 26-Dec,