

Public holidays and non-dealing days calendar 2023

Instructions received on public holidays and designated non-dealing days will be treated as being received on the next business day and processed in accordance with the terms and conditions of the current Product Disclosure Statement. A non-dealing day is a business day which Schroders designates as "non-dealing" having regard to a fund's ability to access investment markets due to factors including closure of exchanges and/or regulated markets.

The table below sets out the public holiday and non-dealing day calendar for 2023. Where a Fund is recorded all classes of the Fund are included for the public holiday and non-dealing day. Subject to each Funds asset allocation the non-dealing day calendar may be updated from time to time without notice.

Public holiday & Non- Dealing Day	Funds applicable
2 January 2023 – New Year Day (Additional day)	Public holiday – all funds closed for trading
16 January 2023 – USA Martin Luther King Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
23-24 January 2023 – Lunar New Year's Day	Schroder Emerging Markets Sustainable Fund Schroder Asian Shares Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund
25 January 2023 – Lunar New Year's Day	Schroder Asian Shares Fund Schroder All China Equity Opportunities Fund
26 January 2023 – Australia Day	Public holiday – all funds closed for trading
27 January 2023 – Lunar New Year's Day	Schroder Asian Shares Fund
20 February 2023 – USA President's Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
5 April 2023 – Ching Ming Festival	Schroder Asian Shares Fund Schroder All China Equity Opportunities Fund
7 April 2023 – Good Friday	Public holiday – all funds closed for trading
10 April 2023 – Easter Monday	Public holiday – all funds closed for trading
25 April 2023 – Anzac Day	Public holiday – all funds closed for trading
1 May 2023 – Asian Labour Day	Schroder Asian Shares Fund Schroder Emerging Markets Sustainable Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund
26 May 2023 – Hong Kong Vesak Day	Schroder All China Equity Opportunities Fund
29 May 2023 – USA Memorial Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
12 June 2023 – King's Birthday	Public holiday – all funds closed for trading

Public holiday & Non- Dealing Day	Funds applicable
19 June 2023 – USA Juneteenth National Independence Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
22 June 2023 – Dragon Boat Festival	Schroder Asian Shares Fund Schroder All China Equity Opportunities Fund
23 June 2023 – Dragon Boat Festival	Schroder Asian Shares Fund
4 July 2023 – USA Independence Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
7 August 2023 – NSW Bank Holiday	Non trading day – all funds closed for trading except for ETFs
4 September 2023 – USA Labour Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
29 September 2023 – Mid-Autumn Festival	Schroder Asian Shares Fund Schroder Emerging Markets Sustainable Fund Schroder Global Emerging Markets Fund
2 October 2023 – NSW Labour Day	Public holiday – all funds closed for trading except for ETFs
3 October 2023 – National Day (China and Korea)	Schroder Asian Shares Fund
23 October 2023 – Double Ninth Festival	Schroder All China Equity Opportunities Fund
23 November 2023 – USA Thanksgiving Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
25 December 2023 – Christmas Day	Public holiday – all funds closed for trading
26 December 2023 – Boxing Day	Public holiday – all funds closed for trading