

Public holidays and non-dealing days calendar 2024

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 2024. 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
1 January 2024 – New Year Day	Public holiday – all funds closed for trading
15 January 2024 – USA Martin Luther King Day	Schroder Global Sustainable Equity Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
26 January 2024 – Australia Day	Public holiday – all funds closed for trading
12-13 February 2024 – Lunar New Year's Day	Schroder Asian Shares Fund Schroder All China Equity Opportunities Fund
19 February 2024 – USA President's Day	Schroder Global Sustainable Equity Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
29 March 2024 – Good Friday	Public holiday – all funds closed for trading
1 April 2024 – Easter Monday	Public holiday – all funds closed for trading
4 April 2024 – Ching Ming Festival	Schroder Asian Shares Fund Schroder All China Equity Opportunities Fund
25 April 2024 – Anzac Day	Public holiday – all funds closed for trading
1 May 2024 – Asian Labour Day	Schroder Asian Shares Fund Schroder Emerging Markets Sustainable Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund
15 May 2024 – Buddha's Birthday	Schroder All China Equity Opportunities Fund
27 May 2024 – USA Memorial Day	Schroder Global Sustainable Equity Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
10 June 2024 – King's Birthday	Public holiday – all funds closed for trading
19 June 2024 – USA Juneteenth National Independence Day	Schroder Global Sustainable Equity Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
1 July 2024 – Hong Kong SARE Day	Schroder All China Equity Opportunities Fund
4 July 2024 – USA Independence Day	Schroder Global Sustainable Equity Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
5 August 2024 – NSW Bank Holiday	Non trading day – all funds closed for trading except for ETFs
2 September 2024 – USA Labour Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Sustainable Fund Schroder Global Equity Alpha Fund

Public holiday & Non- Dealing Day	Funds applicable
7 October 2024 – NSW Labour Day	Public holiday – all funds closed for trading except for ETFs
28 November 2024 – USA Thanksgiving Day	Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Sustainable Fund Schroder Global Equity Alpha
25 December 2024 – Christmas Day	Public holiday – all funds closed for trading
26 December 2024 – Boxing Day	Public holiday – all funds closed for trading