

Public holiday and non-dealing day calendar

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 2026. 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	Lodgement code	APIR	ISIN
1 January 2026 – New Year Day	Public holiday – all funds closed for trading			
19 January 2026 – USA Martin Luther King Day	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund	GBX GDB GEI GES GAW GAP	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546
26 January 2026 – Australia Day	Public holiday – all funds closed for trading			
16 February 2026 – USA President's Day & Lunar New Year's Eve	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund	GBX GDB GEI GES GAW GAP GAV GAI GVH GEM	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU SCH0030AU SCH4863AU SCH0032AU SCH0034AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546 AU60SCH00307 AU60SCH48637 AU60SCH00323 AU60SCH00349
17 February 2026 – Lunar New Year's Day	Schroder Global Emerging Markets Fund	GEM	SCH0034AU	AU60SCH00349
18 February 2026 - Lunar New Year's Day	Schroder Global Emerging Markets Fund	GEM	SCH0034AU	AU60SCH00349
3 April 2026 – Good Friday	Public holiday – all funds closed for trading			
6 April 2026 – Easter Monday	Public holiday – all funds closed for trading			
27 April 2026 - Anzac Day	Public holiday – all funds closed for trading			
1 May 2026 – Asian Labour Day	Schroder Global Emerging Markets Fund Schroder Global Corporate Bond Fund	GEM GCB	SCH0034AU SCH0077AU	AU60SCH00349 AU60SCH00778
25 May 2026 – USA Memorial Day	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged)	GBX GDB GEI GES GAW GAP GAV GAI GVH	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU SCH0030AU SCH4863AU SCH0032AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546 AU60SCH00307 AU60SCH48637 AU60SCH00323

Public holiday & Non- Dealing Day	Funds applicable	Lodgement code	APIR	ISIN
8 June 2026 – King's Birthday	Public holiday – all funds closed for trading			
19 June 2026 – USA Juneteenth National Independence Day and Asian's Dragon Boat Festival	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund Schroder Global Value Fund Schroder Global Value Fund Schroder Global Value Fund (Hedged) Schroder Global Emerging Markets Fund	GBX GDB GEI GES GAW GAP GAV GAI GVH GEM	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU SCH0030AU SCH4863AU SCH0032AU SCH0034AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546 AU60SCH00307 AU60SCH48637 AU60SCH00323 AU60SCH00349
3 July 2026 – USA Independence Day	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund	GBX GDB GEI GES GAW GAP	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546
3 August 2026 – NSW Bank Holiday	Non trading day – all funds closed for trading except for ETFs			
7 September 2026 – USA Labour Day	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund	GBX GDB GEI GES GAW GAP	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546
5 October 2026 – NSW Labour Day	Non trading day – all funds closed for trading except for ETFs			
26 November 2026 – USA Thanksgiving Day	Schroder Global Sustainable Fund Schroder Global Sustainable Equity Fund Schroder Global Core Fund Schroder Global Core Fund Schroder Global Equity Alpha Fund Schroder Global Equity Alpha Fund	GBX GDB GEI GES GAW GAP	SCH0088AU SCH0040AU SCH0048AU SCH0003AU SCH8242AU SCH0554AU	AU60SCH00885 AU60SCH00406 AU60SCH00489 AU60SCH00034 AU60SCH82420 AU60SCH05546
24 December 2026 – Christmas Eve	Schroder Global Corporate Bond Fund	GCB	SCH0077AU	AU60SCH00778
25 December 2026 – Christmas Day	Public holiday – all funds closed for trading			
28 December 2026 – Boxing Day	Public holiday – all funds closed for trading			
31 December 2026 – New Year's Eve	Schroder Global Corporate Bond Fund	GCB	SCH0077AU	AU60SCH00778