

## 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 Sustainable Global Core Fund Schroder Global Sustainable Fund

Public holiday & Non- Dealing Day	Funds applicable
18 September 2024 – Mid-Autumn Festival	Schroder Asian Shares Fund Schroder All China Equity Opportunities Fund
1 October 2024 – China National Day	Schroder All China Equity Opportunities Fund
2 October 2024 – National Day ( China and India)	Schroder Asian Shares Fund
7 October 2024 – NSW Labour Day	Public holiday – all funds closed for trading except for ETFs
11 October 2024 – Double Ninth Festival	Schroder All China Equity Opportunities Fund
28 November 2024 – USA Thanksgiving Day	Schroder Global Sustainable Equity Fund Schroder Sustainable Global Core Fund Schroder Global Sustainable Fund
24 December 2024 – Christmas Eve (public holiday for underline SISF fund)	Schroder All China Equity Opportunities Fund
25 December 2024 – Christmas Day	Public holiday – all funds closed for trading
26 December 2024 – Boxing Day	Public holiday – all funds closed for trading