

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	
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15 January 2024 – USA Martin Luther King Day	Schroder Global Sustainable Equity Fund	
	Schroder Sustainable Global Core Fund	
	Schroder Global Sustainable Fund	
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26 January 2024 – Australia Day	Public holiday – all funds closed for trading	
10 12 February 2004 - Luner New Year's Day	Schroder Asian Shares Fund	
12-13 February 2024 – Lunar New Year's Day		
	Schroder All China Equity Opportunities Fund	
10 February 2024 LICA President's Day	Cahradar Clahal Cuatainahla Fauit, Fund	
19 February 2024 –USA President's Day	Schroder Global Sustainable Equity Fund	
	Schroder Sustainable Global Core Fund	
	Schroder Global Sustainable Fund	
20 March 2024 Cood Friday	Dublic holiday, all funds along of far trading	
29 March 2024 – Good Friday	Public holiday – all funds closed for trading	
1 April 2024 Factor Manday	Dublic holiday all funds along for trading	
1 April 2024 – Easter Monday	Public holiday – all funds closed for trading	
4 April 2024 – Ching Ming Festival	Schroder Asian Shares Fund	
April 2024 - Ching Willig Pestival	Schroder All China Equity Opportunities Fund	
	Schroder All China Equity Opportunities Fund	
25 April 2024 – Anzac Day	Public holiday – all funds closed for trading	
25 April 2024 – Alizac Day	Public Holiday – all fullus closed for tradility	
1 May 2024 – Asian Labour Day	Schroder Asian Shares Fund	
Nay 2024 - Asian Labour Day	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	
10 May 2024 – Buddina 3 Birtinday	Schlodel All China Equity Opportunities i und	
27 May 2024 – USA Memorial Day	Schroder Global Sustainable Equity Fund	
Way 2024 - OOA Wellional Bay	Schroder Sustainable Global Core Fund	
	Schroder Global Sustainable Fund	
	Confoder Clobal Custamable Fund	
10 June 2024 – King's Birthday	Public holiday – all funds closed for trading	
To dano 2021 Tango Danaday	, as no homas, an issue of occurring	
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	
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2 September 2024 – USA Labour Day	Schroder Global Sustainable Equity Fund	
<u> </u>	Schroder Sustainable Global Core Fund	
	Schroder Global Sustainable Fund	
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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 Testival	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
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25 December 2024 – Christmas Day	Public holiday – all funds closed for trading
26 December 2024 – Boxing Day	Public holiday – all funds closed for trading