

## Public holidays and non-dealing day calendar 2020

Updated December 2019

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 2020. 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   |
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| 1 January 2020 – New Year Day                | Public holiday – all funds closed for trading  |
| 20 January 2020 – USA Martin Luther King Day | Schroder Global Sustainable Equity Fund (Hedged)<br>Schroder Global Value Fund (Hedged)<br>Schroder Global Sustainable Equity Fund<br>Schroder Global Value Fund<br>Schroder Quality Fund<br>Schroder Global Core Fund<br>Schroder Global Sustainable Fund |
| 27 January 2020 – Australia Day              | Public holiday – all funds closed for trading  |
| 28 January 2020 – Chinese New Year           | Schroder Emerging Markets Sustainable Fund<br>Schroder Asia Pacific Fund<br>Schroder Global Emerging Markets Fund  |
| 17 February 2020 – USA President’s Day       | Schroder Global Sustainable Equity Fund (Hedged)<br>Schroder Global Value Fund (Hedged)<br>Schroder Global Sustainable Equity Fund<br>Schroder Global Value Fund<br>Schroder Quality Fund<br>Schroder Global Core Fund                                     |

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|  | Schroder Global Sustainable Fund   |
| 10 April 2020 – Good Friday            | Public holiday – all funds closed for trading  |
| 13 April 2020 – Easter Monday          | Public holiday – all funds closed for trading  |
| 30 April 2020 – Buddha's Birthday      | Schroder Asia Pacific Fund   |
| 1 May 2020 – Labour Day                | Schroder Emerging Markets Sustainable Fund<br>Schroder Asia Pacific Fund<br>Schroder Global Emerging Markets Fund<br>Schroder Global Recovery Fund   |
| 25 May 2020 – USA Memorial Day         | Schroder Global Sustainable Equity Fund (Hedged)<br>Schroder Global Value Fund (Hedged)<br>Schroder Global Sustainable Equity Fund<br>Schroder Global Value Fund<br>Schroder Quality Fund<br>Schroder Global Core Fund<br>Schroder Global Sustainable Fund |
| 8 June 2020 – Queen's Birthday weekend | Public holiday – all funds closed for trading  |
| 25 June 2020 – Dragon Boat Festival    | Schroder Emerging Markets Sustainable Fund   |
|  | Schroder Asia Pacific Fund   |
|  | Schroder Global Emerging Markets Fund  |
| 1 July 2020 - HKSAR (HK)               | Schroder Asia Pacific Fund   |
| 3 July 2020 – USA Independence Day     | Schroder Global Sustainable Equity Fund (Hedged)<br>Schroder Global Value Fund (Hedged)<br>Schroder Global Sustainable Equity Fund<br>Schroder Global Value Fund<br>Schroder Quality Fund<br>Schroder Global Core Fund<br>Schroder Global Sustainable Fund |

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| 3 August 2020 – NSW Bank Holiday               | Bank Holiday – all funds closed for trading  |
| 7 September 2020 – USA Labour Day              | Schroder Global Sustainable Equity Fund (Hedged)<br>Schroder Global Value Fund (Hedged)<br>Schroder Global Sustainable Equity Fund<br>Schroder Global Value Fund<br>Schroder Quality Fund<br>Schroder Global Core Fund<br>Schroder Global Sustainable Fund |
| 1 October 2020 - National Day (HK)             | Schroder Asia Pacific Fund<br>Schroder Emerging Markets Sustainable Fund<br>Schroder Global Emerging Markets Fund  |
| 2 October 2020 – Day after Mid-Autumn Festival | Schroder Asia Pacific Fund<br>Schroder Emerging Markets Sustainable Fund<br>Schroder Global Emerging Markets Fund  |
| 5 October 2020 – NSW Labour Day                | Public holiday – all funds closed for trading  |
| 26 October 2020 – Chung Yeung Festival         | Schroder Asia Pacific Fund   |
| 26 November 2020 – USA Thanksgiving Day        | Schroder Global Sustainable Equity Fund (Hedged)<br>Schroder Global Value Fund (Hedged)<br>Schroder Global Sustainable Equity Fund<br>Schroder Global Value Fund<br>Schroder Quality Fund<br>Schroder Global Core Fund<br>Schroder Global Sustainable Fund |
| 25 December 2020 – Christmas Day               | Public holiday – all funds closed for trading  |
| 28 December 2020 – Boxing Day                  | Public holiday – all funds closed for trading  |