

Non-Dealing Days For Year 2019**Singapore Authorised/Recognised/Restricted Recognised Funds (Daily Dealing Funds)**

(For dealing through Schroder Investment Management (Singapore) Ltd, being the manager or distributor of the following funds)

Schroders Authorised Funds	Schroder International Selection Fund (SISF)	Schroder Alternative Solutions (SAS) / Schroder Special Situations (SSSF)
01 January 2019	01 January 2019	01 January 2019
05 February 2019	05 February 2019	05 February 2019
06 February 2019	06 February 2019	06 February 2019
19 April 2019	19 April 2019	19 April 2019
	22 April 2019	22 April 2019
01 May 2019	01 May 2019	01 May 2019
20 May 2019	20 May 2019	20 May 2019
05 June 2019	05 June 2019	05 June 2019
09 August 2019	09 August 2019	09 August 2019
12 August 2019	12 August 2019	12 August 2019
28 October 2019	28 October 2019	28 October 2019
	24 December 2019	24 December 2019
25 December 2019	25 December 2019	25 December 2019
	26 December 2019	26 December 2019

In addition to the above, the Funds listed below have additional Non-Dealing Days for 2019 due to market closures.Schroders Authorised Funds

Schroder Asian Equity Yield Fund	22-Apr
Schroder Asian Growth Fund	7-Feb, 5-Apr, 7-Jun
Schroder BRIC Fund	7-Feb, 5-Apr, 22 Apr, 13-May, 7-Jun, 1-Jul, 1-Oct, 7-Oct, 24-Dec, 26-Dec
Schroder China Opportunities Fund	7-Feb, 5-Apr, 22-Apr, 13-May, 7-Jun, 1-Jul, 1-Oct, 7-Oct, 24-Dec, 26-Dec
Schroder Emerging Markets Fund	22 Apr, 24-Dec, 26-Dec
Schroder Global Emerging Market Opportunities Fund	22 Apr, 24-Dec, 26-Dec
Schroder Multi-Asset Revolution	22 Apr, 24-Dec, 26-Dec
Schroder Multi-Asset Revolution 50	22 Apr, 24-Dec, 26-Dec
Schroder Multi-Asset Revolution 70	21-Jan, 18-Feb, 22 Apr, 27-May, 4-Jul, 2-Sep , 24-Dec, 26-Dec

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Schroder International Selection Fund & Schroder Alternative Solutions

SISF Asian Dividend Maximiser	7-Feb, 5-Apr, 7-Jun
SISF Asian Equity Yield	7-Feb, 5-Apr, 7-Jun
SISF Asian Opportunities	7-Feb, 5-Apr, 7-Jun, 1-Oct, 7-Oct
SISF Asian Smaller Companies	4-Feb, 5-Apr, 7-Jun, 15-Aug
SISF Asian Total Return	7-Feb, 5-Apr, 13-May, 7-Jun, 1-Oct, 7-Oct
SISF BRIC	7-Feb, 5-Apr, 13-May, 7-Jun, 1-Jul, 1-Oct, 7-Oct
SISF China A	4-Feb, 7-Feb, 8-Feb, 5-Apr, 2-May, 3-May, 7-Jun, 13-Sep, 1-Oct, 2-Oct, 3-Oct, 4-Oct, 7-Oct
SISF China Opportunities	7-Feb, 5-Apr, 13-May, 7-Jun, 1-Jul, 1-Oct, 7-Oct
SISF Emerging Asia	7-Feb, 5-Apr, 13-May, 7-Jun, 4-Jul, 1-Oct, 7-Oct
SISF Emerging Europe	6-May, 27-May, 26-Aug
SISF European Dividend Maximiser	6-May, 27-May, 26-Aug
SISF European Equity Yield	6-May, 27-May, 26-Aug
SISF European Special Situations	4-Jun
SISF European Value	6-May, 27-May, 26-Aug
SISF Frontier Markets Equity	4-Jun, 13-Aug, 14-Aug
SISF Global Cities Real Estate	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Global Climate Change Equity	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Global Dividend Maximiser	6-May, 27-May
SISF Global Energy	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Global Equity	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Global Equity Alpha	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Global Equity Yield	6-May, 27-May
SISF Global Gold	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Global Smaller Companies	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Greater China	7-Feb, 5-Apr, 13-May, 7-Jun, 1-Jul, 1-Oct, 7-Oct
SISF Hong Kong Equity	7-Feb, 5-Apr, 13-May, 7-Jun, 1-Jul, 1-Oct, 7-Oct
SISF Indian Equity	4-Mar, 21-Mar, 17-Apr, 29-Apr, 5-Jun, 15-Aug, 2-Sep, 10-Sep, 2-Oct, 28-Oct, 12-Nov
SISF Japanese Equity	2-Jan, 3-Jan, 14-Jan, 11-Feb, 21-Mar, 29-Apr, 30-Apr, 2-May, 3-May, 6-May, 15-Jul, 16-Sep, 23-Sep, 14-Oct, 22-Oct, 4-Nov
SISF Japanese Opportunities	2-Jan, 3-Jan, 14-Jan, 11-Feb, 21-Mar, 29-Apr, 30-Apr, 2-May, 3-May, 6-May, 15-Jul, 16-Sep, 23-Sep, 14-Oct, 22-Oct, 4-Nov
SISF Japanese Smaller Companies	2-Jan, 3-Jan, 14-Jan, 11-Feb, 21-Mar, 29-Apr, 30-Apr, 2-May, 3-May, 6-May, 15-Jul, 16-Sep, 23-Sep, 14-Oct, 22-Oct, 4-Nov
SISF Korean Equity	4-Feb, 1-Mar, 6-May, 6-Jun, 15-Aug, 12-Sep, 13-Sep, 3-Oct, 9-Oct
SISF Latin American	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Middle East	4-Jun, 6-Jun, 13-Aug, 14-Aug
SISF QEP Global Active Value	18-Feb, 27-May, 4-Jul, 2-Sep
SISF QEP Global Core	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF QEP Global Quality	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF Swiss Equity	2-Jan, 30-May, 10-Jun, 1-Aug
SISF Taiwanese Equity	31-Jan, 1-Feb, 4-Feb, 7-Feb, 8-Feb, 28-Feb, 1-Mar, 4-Apr, 5-Apr, 7-Jun, 13-Sep, 10-Oct, 11-Oct
SISF UK Equity	6-May, 27-May, 26-Aug
SISF US Large Cap	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF US Small & Mid Cap Equity	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov
SISF US Smaller Companies	21-Jan, 18-Feb, 27-May, 4-Jul, 2-Sep, 28-Nov

Note: The Manager may from time to time with the approval of the Trustee (where applicable) update the Non-Dealing Day.
The latest available Non-Dealing Calendar can be found on our website www.schroders.com.sg