

## Public holidays and non-dealing days calendar 2022

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 2022. 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
3 January 2022 – New Year Day (Additional day)	Public holiday – all funds closed for trading
17 January 2022 – USA Martin Luther King Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
26 January 2022 – Australia Day	Public holiday – all funds closed for trading
1 February 2022 – Lunar New Year’s Day	Schroder Emerging Markets Sustainable Fund Schroder Asian Shares Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund
2 February 2022 – Lunar New Year’s Day	Schroder Emerging Markets Sustainable Fund Schroder Asian Shares Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund
3 February 2022 – Lunar New Year’s Day	Schroder All China Equity Opportunities Fund
21 February 2022 –USA President’s Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
4 April 2022 – Ching Ming Festival	Schroder All China Equity Opportunities Fund
15 April 2022 – Good Friday	Public holiday – all funds closed for trading
18 April 2022 – Easter Monday	Public holiday – all funds closed for trading
25 April 2022 – Anzac Day	Public holiday – all funds closed for trading
2 May 2022 – China Labour Day	Schroder All China Equity Opportunities Fund
9 May 2021 – Buddha’s Birthday	Schroder Asian Shares Fund Schroder Emerging Markets Sustainable Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund

Public holiday & Non- Dealing Day	Funds applicable
30 May 2022 – USA Memorial Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
3 June 2022 – Dragon Boat Festival	Schroder Asian Shares Fund Schroder Emerging Markets Sustainable Fund Schroder Global Emerging Markets Fund Schroder All China Equity Opportunities Fund
13 June 2022 – Queen’s Birthday	Public holiday – all funds closed for trading
20 June 2022 – USA Juneteenth National Independence Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
1 July 2022 – HKSAR (HK)	Schroder All China Equity Opportunities Fund
4 July 2022 – USA Independence Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
1 August 2022 – NSW Bank Holiday	Non trading day – all funds closed for trading except for ETFs
5 September 2022 – USA Labour Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
12 September 2022 – The day following the Chinese Mid-Autumn Festival	Schroder All China Equity Opportunities Fund
3 October 2022 – NSW Labour Day	Public holiday – all funds closed for trading except for ETFs
4 October 2022 – China National Day	Schroder All China Equity Opportunities Fund
24 November 2022 – USA Thanksgiving Day	Schroder Global Value Fund (Hedged) Schroder Global Sustainable Equity Fund Schroder Global Value Fund Schroder Sustainable Global Core Fund Schroder Global Active Allocation Fund Schroder Global Sustainable Fund
26 December 2021 – Boxing Day	Public holiday – all funds closed for trading
27 December 2021 – Christmas Day Additional Day	Public holiday – all funds closed for trading