

Public holidays and non-dealing day calendar 2019

Updated December 2018

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 2018. 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 2019 – New Year Day	Public holiday – all funds closed for trading
21 January 2019 – USA Martin Luther King Day	Schroder Global Blend Fund (Hedged) Schroder Global Value Fund (Hedged) Schroder Global Blend Fund Schroder Global Value Fund Schroder Quality Fund Schroder Global Core Fund Schroder Global Blend x Tobacco Fund
28 January 2019 – Australia Day	Public holiday – all funds closed for trading
5 February 2019 – Chinese New Year	Schroder QEP Emerging Markets Fund Schroder Asia Pacific Fund Schroder Global Emerging Markets Fund
6 February 2019 – Chinese New Year	Schroder QEP Emerging Markets Fund
	Schroder Asia Pacific Fund
	Schroder Global Emerging Markets Fund
7 February 2019 – Chinese New Year	Schroder Asia Pacific Fund
18 February 2019 – USA President’s Day	Schroder Global Blend Fund (Hedged) Schroder Global Value Fund (Hedged)

	<p>Schroder Global Blend Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Quality Fund</p> <p>Schroder Global Core Fund</p> <p>Schroder Global Blend x Tobacco Fund</p>
5 April 2019 – Ching Ming Festival	Schroder Asia Pacific Fund
19 April 2019 – Good Friday	Public holiday – all funds closed for trading
20 April 2019 – Easter Monday	Public holiday – all funds closed for trading
25 April 2019 – ANZAC Day	Public holiday – all funds closed for trading
1 May 2019 – Labour Day	<p>Schroder QEP Emerging Markets Fund</p> <p>Schroder Asia Pacific Fund</p> <p>Schroder Global Emerging Markets Fund</p>
13 May 2019 – Buddha’s Birthday	Schroder Asia Pacific Fund
27 May 2019 – USA Memorial Day	<p>Schroder Global Blend Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Blend Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Quality Fund</p> <p>Schroder Global Core Fund</p> <p>Schroder Global Blend x Tobacco Fund</p>
7 June 2019 – Dragon Boat Festival	Schroder QEP Emerging Markets Fund
	Schroder Asia Pacific Fund
	Schroder Global Emerging Markets Fund
10 June 2019 – Queen’s Birthday weekend	Public holiday – all funds closed for trading
1 July 2019 - HKSAR (HK)	Schroder Asia Pacific Fund
4 July 2019 – USA Independence Day	<p>Schroder Global Blend Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Blend Fund</p>

	<p>Schroder Global Value Fund</p> <p>Schroder Quality Fund</p> <p>Schroder Global Core Fund</p> <p>Schroder Global Blend x Tobacco Fund</p>
5 August 2019 – NSW Bank Holiday	Bank Holiday – all funds closed for trading
2 September 2019 – USA Labour Day	<p>Schroder Global Blend Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Blend Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Quality Fund</p> <p>Schroder Global Core Fund</p> <p>Schroder Global Blend x Tobacco Fund</p>
1 October 2019 - National Day (HK)	Schroder Asia Pacific Fund
7 October 2019 – NSW Labour Day	Public holiday – all funds closed for trading
28 November 2019 – USA Thanksgiving Day	<p>Schroder Global Blend Fund (Hedged)</p> <p>Schroder Global Value Fund (Hedged)</p> <p>Schroder Global Blend Fund</p> <p>Schroder Global Value Fund</p> <p>Schroder Quality Fund</p> <p>Schroder Global Core Fund</p> <p>Schroder Global Blend x Tobacco Fund</p>
25 December 2019 – Christmas Day	Public holiday – all funds closed for trading
26 December 2019 – Boxing Day	Public holiday – all funds closed for trading

