

Asset Management

HSBC Corporate Money Funds Limited

Subsequent Transaction Form Existing Shareholders

This PDF Form is in an interactive format to support on-screen completion. Upon completion, please print, sign and email to hsbcfundtrade@hsbc.bm (with only "BMPMF" in the subject line) or post to HSBC Corporate Money Funds Limited, c/o 37 Front Street, Hamilton HM11, Bermuda. Should it be necessary to complete by hand, please do so in black ink using BLOCK CAPITALS.

Account Information

Account Name(s)

Holder ID

BMURA									
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Important Note

US Dollar Fund and US Treasury Fund - Where a Standard Share Class and an AIS Share Class are redeeming monies to the same Bank account, Standard Shares should be switched to an AIS Share Class of the same Fund as described in the Prospectus.

No switches from any Series AIS Share Class to another Series AIS Share Class is permitted. Instead, a separate redemption and subscription should be instructed.

Daily traded fund	Code	Fund Name	Curr	Amount	Shares	Buy	Sell	Switch to
US Dollar Fund 3:00 pm (Bermuda) Fund Dealing Deadline*	4100	US Dollar Fund Class A	USD					
	4102	US Dollar Fund Class A- Series AIS	USD					
	4101	US Dollar Fund Class B	USD					
	4103	US Dollar Fund Class B- Series AIS	USD					
	4108	US Dollar Fund Class C	USD					
	4111	US Dollar Fund Class I	USD					
	188	US Dollar Fund Class R	USD					
US Dollar ESG Fund- Initial Investment Only 2:15 pm (Bermuda) Fund Dealing Deadline*	4200	US Dollar ESG Fund Class A	USD					
	4201	US Dollar ESG Fund Class B	USD					
	4202	US Dollar ESG Fund Class C	USD					
	4203	US Dollar ESG Fund Class I	USD					
	4204	US Dollar ESG Fund Class R	USD					
US Treasury Fund	4119	US Treasury Fund Class A	USD					

Daily traded fund	Code	Fund Name	Curr	Amount	Shares	Buy	Sell	Switch to
3:00 pm (Bermuda) Fund -Dealing Deadline*	4121	US Treasury Fund Class A- Series AIS	USD					
	4120	US Treasury Fund Class B	USD					
	4122	US Treasury Fund Class B- Series AIS	USD					
	4123	US Treasury Fund Class C	USD					
	4124	US Treasury Fund Class I	USD					
Sterling Fund 12:00 pm (Bermuda) Fund -Dealing Deadline*	4106	Sterling Fund Class A	GBP					
	4117	Sterling Fund Class A- Series AIS	GBP					
	4107	Sterling Fund Class B	GBP					
	4118	Sterling Fund Class B- Series AIS	GBP					
	4127	Sterling Fund Class C	GBP					
	4109	Sterling Fund Class I	GBP					
	190	Sterling Fund Class R	GBP					
Sterling ESG Fund 12:00 pm (Bermuda) Fund -Dealing Deadline*	4193	Sterling ESG Fund Class A	GBP					
	4194	Sterling ESG Fund Class A- Series AIS	GBP					
	4195	Sterling ESG Fund Class B	GBP					
	4196	Sterling ESG Fund Class B- Series AIS	GBP					
	4197	Sterling ESG Fund Class C	GBP					
	4198	Sterling ESG Fund Class I	GBP					
	4199	Sterling ESG Fund Class R	GBP					
Canadian Dollar Fund 11:00 am (Bermuda) Fund Dealing Deadline*	4112	Canadian Fund Dollar Class A	CAD					
	4113	Canadian Fund Dollar Class B	CAD					
	4128	Canadian Fund Dollar Class C	CAD					
	4114	Canadian Fund Dollar Class I	CAD					
	198	Canadian Dollar Fund Class R	CAD					
Euro Fund 12:00 pm (Bermuda) Fund Dealing Deadline*	4104	Euro Fund Class A	EUR					
	4105	Euro Fund Class B	EUR					
	4205	Euro Fund Class C	EUR					
	4110	Euro Fund Class I	EUR					
	195	Euro Fund Class R	EUR					

Subscription and Settlement Instructions

Source of Subscription Monies

*subscriptions processed on cleared funds only

Wire remitted from†

Day Time Contact Number

Settlement Instructions for Redemptions

††please use additional sheet if required

Wire to††

Day Time Contact Number

Important Information

I/We confirm that the acknowledgements, representations, warranties and covenants I/we made in the Fund's Application Form continue to be true for my/our subsequent investment.

* I/We understand and acknowledge that HSBC Bank Bermuda Limited (the "Banker") has implemented dealing deadline times for the deliveries of monies, documents and/or instructions which may differ from the dealing deadline times set out in the relevant fund prospectus. The Banker's dealing deadline is subject to change from time to time and at any time. The Banker must be consulted for the applicable dealing deadline. With respect to dealing deadline times, the terms of this Transaction Request shall govern.

I/We understand that it is my/our responsibility to read and understand the terms of the Prospectus of the Fund(s) in which I/we intend to transact. I/We hereby indemnify the Company, the Manager, the Directors of the Company, the Administrator, the Custodian and the Banker (and each of their officers, directors, members, employees, affiliates and agents) against any and all losses, expenses, claims, damages, liabilities and actions, suits or proceedings (whether civil, criminal, administrative or investigative and whether such action, suit or proceeding is brought or initiated by the Company or a third party) of any nature whatsoever arising to each of them as a result of any of them acting on Electronic Means, which shall include communications sent by email, facsimile, computer or by the use of scanned or digital signatures or any other electronic means. The Company, the Manager, the Directors of the Company, the Administrators, the Custodian and the Banker may rely conclusively upon and shall incur no liability in respect of any action taken upon such notice, consent, instructions or other instrument believed, in good faith, to be genuine or to be signed by me/us or properly authorised persons acting on behalf of me/us. I/We understand and acknowledge that save for the matters set out below, this Transaction Request is being made subject to the terms of the Prospectus of the Fund(s) which, by my completion of this form, I/we have indicated an intention to transact (the "Funds").

1. I/We, acknowledge that I/we am/are transacting with the Fund(s) through the Banker, which is a distributor of the Funds and therefore, an intermediary as described in the Fund's Prospectus, and that I/we am/are not transacting directly with the Fund(s). I/we further acknowledge that my/our transaction is subject to such additional requirements implemented by the Banker and are set out herein.
2. In relation to the delivery of monies, documents and/or instructions, I/we understand and acknowledge that any monies, documents and/or instructions required from me/us in respect of my investment in the Fund(s) must be delivered to the Banker using the Banker's contact details as set out in this Transaction Request form.
3. In accordance with the terms set out in the Company's latest Prospectus; the Company's latest Bye-laws; the Company's latest audited annual and subsequent unaudited interim Report & Accounts (if any), copies of which have been offered to me/us free of charge; (together, the "Company Documents"), I/we represent and warrant to the Banker (in its capacity as banker and distributor), the Company, Manager and the Administrator that I/we:
 - a. have read and understand the Company Documents, and acknowledge that I/we are bound by their terms;
 - b. represent that I/we have all requisite power, authority and capacity to make the investment pursuant to this Transaction Request Form and confirms that I/we are acquiring shares for my/our own account for investment purposes only and not with a view towards distributing or reselling the shares in whole or in part and that I/we will not be in breach of any law or regulations of any jurisdiction; and

- c. confirm that I/we have (i) reviewed the Company Documents, (ii) considered the appropriateness of an investment in the Company, (iii) reviewed the associated risk factors, and (iv) where necessary, have obtained independent advice. I/We also affirm that based on the above confirmation, I/we am/we are financially or otherwise able to assume these risks involved in an investment in the Company.

All capitalized terms used herein but not otherwise defined shall have the meaning ascribed thereto in the Company Documents. For US Dollar ESG Fund subsequent transactions, institutional investors must submit dealing instructions through the HSBC Global Liquidity Portal.

Print name	<input type="text"/>	Print Name	<input type="text"/>
Customer Signature	<input type="text"/>	Customer Signature	<input type="text"/>
Date Signed	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date Signed	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Return to

Please return both sides of Transaction Request Form

Email: hsbcfundtrade@hsbc.bm
 HSBC Bank Bermuda Limited
 37 Front Street,
 Hamilton HM 11
 Bermuda