

HSBC Specialist Funds – Alternative Fund

Dealing Schedule 2021

The following schedule is for the receipt of subscription and redemption requests for shares in HSBC Specialist Funds Limited – Alternative Fund which will normally be dealt and subsequently settled on the dates mentioned.

Subscriptions

Subscriptions request deadline	Dealing day	Settlement day
22 January 2021	29 January 2021	22 February 2021
19 February 2021	26 February 2021	22 March 2021
24 March 2021	31 March 2021	22 April 2021
23 April 2021	30 April 2021	21 May 2021
20 May 2021	27 May 2021	23 June 2021
23 June 2021	30 June 2021	22 July 2021
21 July 2021	28 July 2021	20 August 2021
23 August 2021	31 August 2021	22 September 2021
23 September 2021	30 September 2021	22 October 2021
22 October 2021	29 October 2021	22 November 2021
23 November 2021	30 November 2021	22 December 2021
22 December 2021	31 December 2021	21 January 2022

Redemptions

Redemptions request deadline	Dealing day	Settlement day
22 December 2020	29 January 2021	22 February 2021
22 January 2021	26 February 2021	22 March 2021
19 February 2021	31 March 2021	22 April 2021
24 March 2021	30 April 2021	21 May 2021
23 April 2021	27 May 2021	23 June 2021
20 May 2021	30 June 2021	22 July 2021
23 June 2021	28 July 2021	20 August 2021
21 July 2021	31 August 2021	22 September 2021
23 August 2021	30 September 2021	22 October 2021
23 September 2021	29 October 2021	22 November 2021
22 October 2021	30 November 2021	22 December 2021
23 November 2021	31 December 2021	21 January 2022
22 December 2021	31 January 2022	22 February 2022

For further information, please refer to the Prospectus and the Alternative Fund Supplement.