

# HSBC Specialist Funds – Alternative Fund Dealing Schedule 2020

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

## Subscriptions

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

## Redemptions

Redemption request deadline	Dealing day	Settlement day
20 December 2019	31 January 2020	21 February 2020
24 January 2020	28 February 2020	20 March 2020
21 February 2020	31 March 2020	23 April 2020
24 March 2020	30 April 2020	21 May 2020
23 April 2020	29 May 2020	19 June 2020
21 May 2020	30 June 2020	21 July 2020
23 June 2020	31 July 2020	21 August 2020
22 July 2020	31 August 2020	21 September 2020
24 August 2020	30 September 2020	21 October 2020
23 September 2020	30 October 2020	20 November 2020
22 October 2020	30 November 2020	21 December 2020
23 November 2020	31 December 2020	21 January 2021
22 December 2020	29 January 2021	19 February 2021



