

HSBC Specialist Funds Limited

Subsequent Transaction Form for Entities

Existing Shareholders

This PDF Form is in an interactive format to support on-screen completion. Upon completion, please print, sign and fax to 441 279 5800, or email to hsbcfundtrade@hsbc.bm or post to HSBC Specialist 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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Weekly traded fund	Code	Fund Name	Curr	Amount	Shares	Buy	Sell	Switch to
Daily Traded Fund 3:00 pm (Bermuda) cut-off	4165	Short Duration Fixed Income Fund AC	USD					
	4167	Short Duration Fixed Income Fund AC	USD					
	4170	Short Duration Fixed Income Fund CC	USD					
Monthly Traded Fund 12:00 (Bermuda) Time pm cut off	4172	Alternative Fund Class AC	USD					

Important Note

Alternative Fund: Subscriptions and Redemptions – 12.00 p.m. (Bermuda time) on the 5th Business Day prior to the Dealing Day.

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 cut-off times for the deliveries of monies, documents and/or instructions which may differ from the cut-off times set out in the relevant fund prospectus. The Banker's cut-off times have been set out in this Transaction Request form and are cut-off times that apply to the transaction request contained in this document.

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. The Banker has implemented cut-off times for the delivery of monies, documents and/or instructions which may differ from the cut-off times set out in the Fund's Prospectus. The Banker's cut-off times have been set out in this Transaction Request form and are the cut-off times that apply to the transaction. 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.

Where applications for subsequent Subscription or Redemptions are sent to the Banker, they must be delivered an hour earlier than the cut-off times posted herein. The time by which the Banker must receive applications are subject to change from time to time and at any time without notice. All capitalized terms used herein but not otherwise defined shall have the meaning ascribed thereto in the Company Documents.

Customer
Signature

Date Signed

Customer
Signature

Date Signed

Return to

Please forward both sides of Transaction Request Form if faxing

Fax: +1 441 279 5800
Email: hsbcfundtrade@hsbc.com
HSBC Bank Bermuda Limited
37 Front Street,
Hamilton HM 11
Bermuda