

HSBC Specialist Funds – Alternative Fund

Dealing Schedule 2024

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
24 January 2024	31 January 2024	22 February 2024
22 February 2024	29 February 2024	22 March 2024
21 March 2024	28 March 2024	22 April 2024
23 April 2024	30 April 2024	22 May 2024
22 May 2024	31 May 2024	24 June 2024
21 June 2024	28 June 2024	22 July 2024
24 July 2024	31 July 2024	22 August 2024
22 August 2024	30 August 2024	20 September 2024
23 September 2024	30 September 2024	22 October 2024
24 October 2024	31 October 2024	22 November 2024
22 November 2024	29 November 2024	20 December 2024
20 December 2024	31 December 2024	

Redemptions

Redemptions request deadline		
20 December 2023	31 January 2024	22 February 2024
24 January 2024	29 February 2024	22 March 2024
22 February 2024	28 March 2024	22 April 2024
21 March 2024	30 April 2024	22 May 2024
23 April 2024	31 May 2024	24 June 2024
22 May 2024	28 June 2024	22 July 2024
21 June 2024	31 July 2024	22 August 2024
24 July 2024	30 August 2024	20 September 2024
22 August 2024	30 September 2024	22 October 2024
23 September 2024	31 October 2024	22 November 2024
24 October 2024	29 November 2024	20 December 2024
22 November 2024		
20 December 2024		

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

Issued by HSBC Global Asset Management (Bermuda) Limited ("AMBM") of 37 Front Street, Hamilton, Bermuda, which is licensed to conduct investment business by the Bermuda Monetary Authority.