

## 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](mailto:hsbcfundtrade@hsbc.bm) (with only "BMPMF" in the subject line) 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						
<input type="text"/>	BMURA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Weekly traded fund	Code	Fund Name	Curr	Amount	Shares	Buy	Sell
Daily Traded Fund 3:00 pm (Bermuda) Fund Dealing Deadline*	4165	Short Duration Fixed Income Fund AC	USD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	4167	Short Duration Fixed Income Fund AD	USD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	4170	Short Duration Fixed Income Fund CC	USD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Monthly Traded Fund 12:00 pm (Bermuda) Fund Dealing Deadline*	4172	Alternative Fund Class AC	USD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

#### Important Note

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

#### Subscription and Settlement Instructions

##### Source of Subscription Monies

†subscriptions processed on cleared funds only

##### Settlement Instructions for Redemptions

††please use additional sheet if required

Wire remitted from<sup>†</sup>

Wire to<sup>††</sup>

Day Time Contact Number

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 and Supplement. 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 the Transaction Request shall govern.

I/We understand that it is my/our responsibility to read and understand the terms of the Prospectus and Supplement 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 and Supplement 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 Supplement, 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 and Supplements; 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 capitalised terms used herein but not otherwise defined shall have the meaning ascribed thereto in the Company Documents.

Print name

Print name

Customer Signature

Customer Signature

Date Signed

D	D	M	M	Y	Y	Y	Y
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Date Signed

D	D	M	M	Y	Y	Y	Y
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## Return to

Please forward both sides of Transaction Request Form if faxing

Fax: +1 441 279 5800  
Email: [hsbcfundtrade@hsbc.bm](mailto:hsbcfundtrade@hsbc.bm)  
HSBC Bank Bermuda Limited  
37 Front Street,  
Hamilton HM 11  
Bermuda