

HSBC Specialist Funds – Alternative Fund Dealing Schedule 2019

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 2019	31 January 2019	22 February 2019
21 February 2019	28 February 2019	21 March 2019
22 March 2019	29 March 2019	22 April 2019
23 April 2019	30 April 2019	21 May 2019
23 May 2019	30 May 2019	24 June 2019
21 June 2019	28 June 2019	22 July 2019
24 July 2019	31 July 2019	23 August 2019
23 August 2019	30 August 2019	23 September 2019
23 September 2019	30 September 2019	22 October 2019
24 October 2019	31 October 2019	25 November 2019
22 November 2019	29 November 2019	20 December 2019
20 December 2019	31 December 2019	22 January 2020

Redemptions

Redemption request deadline	Dealing day	Settlement day
20 December 2018	31 January 2019	22 February 2019
24 January 2019	28 February 2019	21 March 2019
21 February 2019	29 March 2019	22 April 2019
22 March 2019	30 April 2019	21 May 2019
23 April 2019	30 May 2019	24 June 2019
23 May 2019	28 June 2019	22 July 2019
21 June 2019	31 July 2019	23 August 2019
24 July 2019	30 August 2019	23 September 2019
23 August 2019	30 September 2019	22 October 2019
23 September 2019	31 October 2019	25 November 2019
24 October 2019	29 November 2019	20 December 2019
22 November 2019	31 December 2019	22 January 2020
20 December 2019	31 January 2020	24 February 2020