

HSBC Specialist Funds – Alternative Fund

Dealing Schedule 2018

- ▶ 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 2018	31 January 2018	21 February 2018
21 February 2018	28 February 2018	21 March 2018
22 March 2018	29 March 2018	20 April 2018
23 April 2018	30 April 2018	21 May 2018
23 May 2018	31 May 2018	22 June 2018
22 June 2018	29 June 2018	20 July 2018
24 July 2018	31 July 2018	23 August 2018
24 August 2018	31 August 2018	24 September 2018
21 September 2018	28 September 2018	19 October 2018
24 October 2018	31 October 2018	23 November 2018
23 November 2018	30 November 2018	21 December 2018
20 December 2018	31 December 2018	22 January 2019

Redemptions

Redemptions request deadline	Dealing day	Settlement day
20 December 2017	31 January 2018	21 February 2018
24 January 2018	28 February 2018	21 March 2018
21 February 2018	30 March 2018	20 April 2018
22 March 2018	30 April 2018	21 May 2018
23 April 2018	31 May 2018	22 June 2018
23 May 2018	29 June 2018	20 July 2018
22 June 2018	31 July 2018	23 August 2018
24 July 2018	31 August 2018	24 September 2018
24 August 2018	28 September 2018	19 October 2018
21 September 2018	31 October 2018	23 November 2018
24 October 2018	30 November 2018	21 December 2018
23 November 2018	31 December 2018	22 January 2019
20 December 2018	31 January 2019	21 February 2019

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