

HSBC Specialist Funds – Alternative Fund

Dealing Schedule 2022

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 2022	31 January 2022	22 February 2022
18 February 2022	28 February 2022	22 March 2022
24 March 2022	31 March 2022	22 April 2022
22 April 2022	29 April 2022	20 May 2022
23 May 2022	31 May 2022	23 June 2022
23 June 2022	30 June 2022	22 July 2022
20 July 2022	27 July 2022	22 August 2022
23 August 2022	31 August 2022	22 September 2022
23 September 2022	30 September 2022	21 October 2022
24 October 2022	31 October 2022	22 November 2022
23 November 2022	30 November 2022	22 December 2022
21 December 2022	30 December 2022	20 January 2023

Redemptions

Redemptions request deadline	Dealing day	Settlement day
22 December 2021	31 January 2022	22 February 2022
24 January 2022	28 February 2022	22 March 2022
18 February 2022	31 March 2022	22 April 2022
24 March 2022	29 April 2022	20 May 2022
22 April 2022	31 May 2022	23 June 2022
23 May 2022	30 June 2022	22 July 2022
23 June 2022	27 July 2022	22 August 2022
20 July 2022	31 August 2022	22 September 2022
23 August 2022	30 September 2022	21 October 2022
23 September 2022	31 October 2022	22 November 2022
24 October 2022	30 November 2022	22 December 2022
23 November 2022	30 December 2022	20 January 2023
21 December 2022	31 January 2023	22 February 2023

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