

HSBC Corporate Money Funds Limited

Fund non-dealing days

This schedule indicates days on which HSBC Global Asset Management (Bermuda) Limited fund's denominated in the following currencies will be non-dealing and early dealing days due to holidays. In addition, all Saturdays and Sundays are non-dealing days.

Sterling	US Dollar	Euro	Canadian Dollar	US Treasury
01 January - New Year's Day	01 January - New Year's Day	01 January - New Year's Day	01 January - New Year's Day	01 January - New Year's Day
30 March - Good Friday	15 January - Martin Luther King Day 19 February - President's Day 30 March - Good Friday	30 March - Good Friday	30 March - Good Friday	15 January - Martin Luther King Day 19 February - President's Day 30 March - Good Friday
02 April - Easter Monday	25 May - Bermuda Day	02 April - Easter Monday	21 May - Victoria Day	25 May - Bermuda Day
07 May - Early May Holiday	28 May - Memorial Day	01 May - Labour Day	25 May - Bermuda Day	28 May - Memorial Day
25 May - Bermuda Day	18 June - National Heroes Day		28 May - Memorial Day	18 June - National Heroes Day
28 May - Late May Bank Holiday			18 June - National Heroes Day	
18 June - National Heroes Day				
02 August - Emancipation Day	03 July - Day before Independence Day ¹	02 August - Emancipation Day	04 July - Independence Day	03 July - Day before Independence Day ¹
03 August - Somers Day	04 July - Independence Day	03 August - Somers Day	02 August - Emancipation Day	04 July - Independence Day
27 August - Summer Bank Holiday	02 August - Emancipation Day	03 September - Labour Day	03 August - Somers Day	02 August - Emancipation Day
03 September - Labour Day	03 August - Somers Day 03 September - Labour Day		03 September - Labour Day	03 August - Somers Day 03 September - Labour Day
12 November - Remembrance/Veterans Day	08 October - Columbus Day	12 November - Remembrance/Veterans Day	08 October - Columbus Day	08 October - Columbus Day
24 December - Christmas Eve ¹	12 November - Remembrance/Veterans Day	24 December - Christmas Eve ¹	12 November - Remembrance/Veterans Day	12 November - Remembrance/Veterans Day
25 December - Christmas Day	22 November - Thanksgiving	25 December - Christmas Day	22 November - Thanksgiving	22 November - Thanksgiving
26 December - Boxing Day	23 November - Day after Thanksgiving ¹	26 December - Boxing Day	25 December - Christmas Day	23 November - Day after Thanksgiving ¹
31 December - New Year's Eve ¹	24 December - Christmas Eve ¹	31 December - New Year's Eve ¹	26 December - Boxing Day	24 December - Christmas Eve ¹
01 January 2019 - New Year's Day	25 December - Christmas Day 26 December - Boxing Day 31 December - New Year's Eve ¹ 01 January 2019 - New Year's Day	01 January 2019 - New Year's Day	01 January 2019 - New Year's Day	25 December - Christmas Day 26 December - Boxing Day 31 December - New Year's Eve ¹ 01 January 2019 - New Year's Day

Notes:

1. The dealing cut-off will be 12:00pm noon Bermuda time