



HSBC Specialist Funds Limited

Submitted by: HSBC Securities Services (Bermuda) Limited as Secretary

**HSBC Securities Services
(Bermuda) Limited**

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HSBC Specialist Funds Limited Declaration of Dividend

18th June 2024

For Immediate Release

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Tuesday, 18th June 2024:

For shareholders of record as at 28th June 2024 to be paid 5th July 2024:

USD Short Duration Fixed Inc-Share Class AD USD \$1.057978 per share

Further information:

If you have any questions in relation to this matter, please do not hesitate to contact your HSBC Bank Bermuda Limited relationship manager on telephone: (441) 299-5959.