



**HSBC Specialist Funds Limited**

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

**HSBC Securities Services  
(Bermuda) Limited**

37 Front Street,  
Hamilton, HM 11,  
Bermuda

T. +1 441 295 4000  
F. +1 441 299 6565

[www.hsbc.bm](http://www.hsbc.bm)

## **HSBC Specialist Funds Limited Declaration of Dividend**

**18<sup>th</sup> September 2024**

**For Immediate Release**

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Wednesday, 18<sup>th</sup> September 2024:

For shareholders of record as at 30<sup>th</sup> September 2024 to be paid 7<sup>th</sup> October 2024:

USD Short Duration Fixed Inc-Share Class AD                      USD \$0.893205 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.