



**HSBC Specialist Funds Limited**

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

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

**18<sup>th</sup> March 2025**

**For Immediate Release**

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Tuesday, 18<sup>th</sup> March 2025:

For shareholders of record as at 31<sup>st</sup> March 2025 to be paid 7<sup>th</sup> April 2025

USD Short Duration Fixed Inc-Share Class AD                      USD \$1.070679 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.