



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

HSBC Specialist Funds Limited Declaration of Dividend

18th September 2025

For Immediate Release

THE COMPANY announces the following dividends approved by the Dividend Committee of the Directors of the Company on Wednesday, 18th September 2025:

For shareholders of record as at 30th September 2025 to be paid 7th October 2025:

USD Short Duration Fixed Inc-Share Class AD	USD \$0.806475 per share
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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.