

HSBC Corporate Money Funds Limited

Fund Holidays 2019

The sub-funds of HSBC Corporate Money Funds Limited will not deal on Saturdays, Sundays and the holidays listed below:

Sterling Fund	US Dollar Fund US Treasury Fund	Canadian Dollar Fund
01 Jan – New Year’s Day	01 Jan – New Year’s Day 21 Jan – Martin Luther King Jr. Day 18 Feb – Presidents’ Day	01 Jan – New Year’s Day 21 Jan – Martin Luther King Jr. Day 18 Feb – Family Day
19 Apr – Good Friday 22 Apr – Easter Monday 06 May – Early May Bank Holiday 24 May – Bermuda Day 27 May – Late May Bank Holiday 17 June – National Heroes Day	18 Apr – Holy Thursday ¹ 19 Apr – Good Friday 24 May – Bermuda Day 27 May – Memorial Day 17 June – National Heroes Day	19 Apr – Good Friday 20 May – Victoria Day 24 May – Bermuda Day 17 June – National Heroes Day
01 Aug – Emancipation Day 02 Aug – Somers Day 26 Aug – Summer Bank Holiday 02 Sept – Labour Day	03 Jul – Day Before Independence Day ¹ 04 Jul – Independence Day 01 Aug – Emancipation Day 02 Aug – Somers Day 02 Sep – Labour Day	01 Jul –Canada Day 04 Jul – U.S. Independence Day 01 Aug – Emancipation Day 02 Aug – Somers Day 05 Aug – Civic Holiday 02 Sep – Labour Day
04 Nov – Bermuda Public Holiday 11 Nov – Remembrance Day 25 Dec – Christmas Day 26 Dec – Boxing Day 01 Jan 2020 – New Year’s Day	14 Oct – Columbus Day 04 Nov – Bermuda Public Holiday 11 Nov – Veterans’ Day 28 Nov – Thanksgiving 29 Nov – Day after Thanksgiving ¹ 24 Dec – Christmas Eve ¹ 25 Dec – Christmas Day 26 Dec – Boxing Day 31 Dec – New Year’s Eve ¹ 01 Jan 2020 – New Year’s Day	14 Oct – Columbus Day 04 Nov – Bermuda Public Holiday 11 Nov – Veterans’ Day 28 Nov – U.S. Thanksgiving 25 Dec – Christmas Day 26 Dec – Boxing Day 01 Jan 2020 – New Year’s Day

Notes:

1. The dealing deadline shall be 12:00pm (Bermuda time).

It is advisable to consult your local HSBC team to confirm closing times, prior to trading.