

# HSBC Global Liquidity Funds

## Dealing Form

This PDF is interactive. You can fill it in and save it on your computer. Alternatively, you can print it out and fill in this form on paper, please complete in black ink using BLOCK CAPITALS. Editable fields can be highlighted by clicking on the Highlight Fields button in the upper right bar of this pdf window. You can type directly into the fields by clicking into them, you can navigate on to the next field either by clicking into it or by pressing tab.

To:  
**HSBC Asset Management, Fax no: +353 1 829 0834**

From:

**(Registered shareholder)**

**(Shareholder account number and designation)**

**(Telephone number)**

**(Contact name)**

**(Transaction date)**

**Please note this is mandatory. Trade will not be placed if the Transaction Date is left blank.**

### Transaction details

Fund	Subscription		Redemption		Full account redemption	Share class
	<input type="checkbox"/> Amount	<input type="checkbox"/> Shares	<input type="checkbox"/> Amount	<input type="checkbox"/> Shares		
HSBC Australian Dollar Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC Canadian Dollar Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC Euro Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC Euro ESG Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC Sterling Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC Sterling ESG Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC US Dollar Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC US Treasury Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>
HSBC US Dollar ESG Liquidity Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>

### Declaration

The applicant certifies that the acknowledgements, representations and warranties made and given in the original account opening form continue to be true and accurate with respect to the transaction specified above.

### Authorisation

**First signature**

**Second signature**

Print name



Signature



Position



### Instructions

Please fax to +353 1 829 0834 and call +353 1 642 8544 to confirm receipt.

Asian-based shareholders who use the Singapore Administrator for same day settlement of redemptions from the HSBC US Dollar Liquidity Fund, HSBC US Treasury Liquidity Fund, and HSBC US Dollar ESG Liquidity Fund should fax as above and phone the Singapore Administrator on +65 6372 6905 to confirm receipt of the fax by 14.00 (Singapore time).

All subscription payments must be made on settlement date by electronic bank transfer (see reverse for further information).

## Key information

### HSBC Australian Dollar Liquidity Fund

<b>Same day dealing deadline</b>	12:00 pm (Australian Eastern Time)
<b>Cash deadline</b>	11.00 am (Singapore Time)
<b>Settlement date</b>	T+0
<b>Beneficiary bank name</b>	Bank of New York Brussels
<b>Swift code</b>	IRVTBEBB
<b>For further credit to</b>	HSBC AUD Liquidity Fund Subscription and Redemption
<b>Account number</b>	9826730360
<b>Intermediary bank</b>	HSBC Bank Australia Ltd
<b>Swift code</b>	HKBAAU2S
<b>Account number</b>	011-550597-041
<b>For RTGS payments</b>	BSB 342011
<b>For payments through Austaclear</b>	HKBA21

### HSBC Canadian Dollar Liquidity Fund

<b>Same day dealing deadline</b>	12.00 (New York time)
<b>Cash deadline</b>	14.00 (New York time)
<b>Settlement date</b>	T+0
<b>Beneficiary bank</b>	CIBC Mellon Trust
<b>Beneficiary Swift code</b>	CMTYCATT
<b>Account number</b>	1899021240
<b>Account Name</b>	HSBC CANADIAN DOLLAR LQDTY FD SR
<b>Intermediary bank</b>	Canadian Imperial Bank of Commerce
<b>Intermediary Swift code</b>	CIBCCATT

### HSBC Euro Liquidity Fund

<b>Same day dealing deadline</b>	13.00 (Dublin time)
<b>Cash deadline</b>	15.30 (Dublin time)
<b>Settlement date</b>	T+0
<b>Beneficiary Bank</b>	The Bank of New York Mellon SA/NV, Brussels
<b>Beneficiary Swift Code</b>	IRVTBEBB
<b>Account name</b>	HSBC EURO LIQUIDITY FUND SR
<b>IBAN number</b>	BE56519367846088
<b>Beneficiary account number</b>	3678469780

### HSBC Euro ESG Liquidity Fund

<b>Same day dealing deadline</b>	12:00 (Dublin time)
<b>Interim dealing deadline</b>	09:00 (Dublin time)
<b>Settlement date</b>	T+0
<b>Beneficiary Bank</b>	The Bank of New York Mellon SA/NV, Brussels
<b>Beneficiary Swift Code</b>	IRVTBEBB
<b>Account name</b>	HSBC EURO LIQUIDITY FUND SR
<b>IBAN number</b>	BE56519367846088
<b>Beneficiary account number</b>	3678469780

**HSBC Sterling Liquidity Fund**

<b>Same day dealing deadline</b>	13.30 (Dublin time)
<b>Cash deadline</b>	16.00 (Dublin time)
<b>Settlement date</b>	T+0
<b>Bank</b>	Bank of New York, London
<b>Account name</b>	HSBC Sterling Liquidity Fund Subscription Account
<b>Account number</b>	0055038261 (for systems that only accept 8 digits, delete the '82' from this account number)
<b>Sort Code</b>	70-02-25
<b>IBAN number</b>	GB30IRVT70022500550361
<b>Swift Code</b>	IRVTGB2X

**HSBC Sterling ESG Liquidity Fund**

<b>Same day dealing deadline</b>	13.00 (Dublin time)
<b>Cash deadline</b>	16.00 (Dublin time)
<b>Settlement date</b>	T+0
<b>Bank</b>	Bank of New York, London
<b>Account name</b>	HSBC Sterling Liquidity Fund Subscription Account
<b>Account number</b>	0055038261 (for systems that only accept 8 digits, delete the '82' from this account number)
<b>Sort Code</b>	70-02-25
<b>IBAN number</b>	GB30IRVT70022500550361
<b>Swift Code</b>	IRVTGB2X

**HSBC US Dollar Liquidity Fund**

<b>Same day dealing deadline</b>	16.30 (New York time)
<b>Singapore interim dealing deadline</b>	16.45 (Singapore time)
<b>Cash deadline</b>	16.30 (New York time)
<b>Settlement date</b>	T+0
<b>Beneficiary bank name</b>	Bank of New York Mellon, New York
<b>Beneficiary swift code</b>	IRVTUS3N
<b>Beneficiary ABA code</b>	021-000-018
<b>For further credit to</b>	HSBC US Dollar Liquidity Fund Subscription Account
<b>Beneficiary account number</b>	1898948400

**HSBC US Treasury Liquidity Fund**

<b>Same day dealing deadline</b>	14.00 (New York time)
<b>Singapore interim dealing deadline</b>	16.45 (Singapore time)
<b>Cash deadline</b>	16.30 (New York time)
<b>Settlement date</b>	T+0
<b>Beneficiary bank name</b>	Bank of New York Mellon, New York
<b>Beneficiary swift code</b>	IRVTUS3N
<b>Beneficiary ABA code</b>	021-000-018
<b>For further credit to</b>	HSBC US Dollar Liquidity Fund Subscription Account
<b>Beneficiary account number</b>	1898948400

**HSBC US Dollar ESG Liquidity Fund**

<b>Same day dealing deadline</b>	15.00 (New York time)
<b>Singapore interim dealing deadline</b>	13.00 (Singapore time)
<b>Cash deadline</b>	16.30 (New York time)
<b>Settlement date</b>	T+0
<b>Beneficiary bank name</b>	Bank of New York Mellon, New York
<b>Beneficiary swift code</b>	IRVTUS3N
<b>Beneficiary ABA code</b>	021-000-018
<b>For further credit to</b>	HSBC US Dollar Liquidity Fund Subscription Account
<b>Beneficiary account number</b>	1898948400

## Contact

For more information, please contact us:

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For more information on our capabilities go to:

**[www.assetmanagement.hsbc.co.uk/en/institutional-investor/investment-expertise/liquidity](http://www.assetmanagement.hsbc.co.uk/en/institutional-investor/investment-expertise/liquidity)**

### **HSBC Global Liquidity Funds plc**

A company incorporated with limited liability as an open-ended umbrella investment company with variable capital and segregated liability between the Sub-Funds under laws of Ireland with registered number 306643 and authorised by the Central Bank of Ireland under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2003 (S.I. No. 211 of 2003 as amended).

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