

T+3

Cash Trade

Subscription Settlement Cycle for HSBC GLOBAL INVESTMENT FUNDS (HGIF) / HSBC INVESTM

Currency	Dealing Date	Settlement Date	Remarks
SGD	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

USD	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

EUR	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

CNY	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

HKD	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

AUD	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

CHF	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	08-Aug-19	
	08-Aug-19	13-Aug-19	

T+4

Non-Cash Trade

Currency	Dealing Date	Settlement Date	Remarks
SGD	05-Aug-19	08-Aug-19	Affected Holiday: National Day (09 Aug 2019) & Hari Raya Haji (12 Aug 2019)
	06-Aug-19	08-Aug-19	
	07-Aug-19	13-Aug-19	
	08-Aug-19	14-Aug-19	