

Dealing Cut-off Time Arrangements for Unit Trusts

Fund House	Dealing Cut-off Time
HSBC Global Money Market Funds – Hong Kong Dollar	10:00 a.m.
HSBC Global Money Market Funds – RMB	
HSBC Global Money Market Funds – US Dollar	
Hang Seng Investment Management Limited	10:30 a.m. & 2:30 p.m.
Hang Seng Investment Management Limited (Flexinvest Funds)	2:30 p.m.
HSBC Global Asset Management (Hong Kong) Limited (FlexInvest Funds)	
Eastspring Investments (Hong Kong) Limited	3:00 p.m.
China Asset Management (HK) Ltd	
Bosera Asset Management (International) Co Ltd	
HSBC Jintrust Fund Management Company Limited	
Amundi Hong Kong Limited	
Abrdn Hong Kong Limited	4:00 p.m.
BNY Mellon Investment Management Hong Kong	
BNP Paribas Asset Management Asia Ltd	
Capital Group	
Franklin Templeton Investments (Asia) Limited	
Goldman Sachs Asset Management Fund Services Limited	
Haitong Asset Management (Hong Kong) Limited	
HSBC Global Asset Management (Hong Kong) Limited	
Ninety One	
Manulife Investment Management (Hong Kong) Limited	
Neuberger Berman Asia Ltd	
PICTET Asset Management (Hong Kong) Ltd.	
Ping An of China Asset Management (Hong Kong)	
UBS Asset Management (Singapore) Limited	
UBS Asset Management (Hong Kong) Limited	
AllianceBernstein Hong Kong Limited	4:30 p.m.
Allianz Global Investors Asia Pacific Limited	
Baring Asset Management (Asia) Limited	
BlackRock (Hong Kong) Limited	
Deutsche Asset Management (Hong Kong) Limited	
FIL Investment Management (Hong Kong) Limited	
INVESCO Asset Management Asia Limited	
JPMorgan Asset Management	
Principal Global Investors (Asia) Limited	
Man Investments (Hong Kong) Limited	
PIMCO	
Schroder Investment Management (Hong Kong) Limited	
Value Partners Limited	

Unauthorized Investment Fund	Dealing Cut-off Time
Blackstone Real Estate Income Trust iCapital Offshore Access Fund	3:00 p.m.
Blackstone Private Credit Fund iCapital Offshore Access Fund	
HSBC GH Fund	
Invesco US Senior Loan Fund	
JPM Global Macro Opportunities Fund	
JPM Thematics - Genetic Therapies	
UBS Real Estate Funds Selection - Global Fund	

Please note that orders received after the Dealing Cut-off Times set out above will be processed on the next dealing date, unless stated otherwise.