

**HSBC Global Asset Management (Singapore) Limited**

10 Marina Boulevard  
Marina Bay Financial Centre  
Tower 2 Level 48-01  
Singapore 018983

[www.assetmanagement.hsbc.com/sg](http://www.assetmanagement.hsbc.com/sg)

Dear Shareholder,

We, HSBC Global Asset Management (Singapore) Limited, are the Singapore Representative of HSBC Portfolios where funds are registered as a **Recognised and Restricted<sup>A</sup> Scheme in Singapore**.

We hereby inform you that HSBC Continental Europe, Luxembourg ("HSBC Continental Europe"), informed the Company that it would no longer provide the services of domiciliary and corporate agent to companies as from 30 September 2022 and has therefore ceased the provision of these services to the Company as from that date.

The Board has therefore selected ONE corporate, a private limited liability company (Société à responsabilité limitée) incorporated under the laws of Luxembourg and having its registered office at 4 rue Peterelchen, L-2370 Howald, Luxembourg and registered with the R.C.S. Luxembourg under number B240161, to provide the services of domiciliary and corporate agent for the Company with effect as of 1 October 2022 (the "Change of Domiciliation Agent").

Please note that the Change of Corporate and Domiciliary Agent has triggered a change of the registered office of the Company from 16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg to 4 rue Peterelchen, L-2370, Howald, Grand Duchy of Luxembourg with effect as of 1 October 2022.

The change of registered office of the Company was also reflected in the articles of incorporation of the Company (the "Articles"), which have been amended by the Board in front of a notary, in accordance with article 4 of the Articles.

HSBC Continental Europe will however remain the administration, registrar and transfer agent of the Company.

We also hereby inform you of a further change of address with effect from 1 November 2022 next, of the HSBC group entities servicing the Company as follows:

Effective 1 November 2022, the registered office of HSBC Investment Funds (Luxembourg) S.A., the Management Company and Global Distributor of the Company and of HSBC Continental Europe, the Depositary Bank, Administration Agent, Registrar and Transfer Agent and Central Paying Agent will change from 16, boulevard d'Avranches, L-1160 Luxembourg, Grand Duchy of Luxembourg to 18 Boulevard de Kockelscheuer, L-1821, Luxembourg, Grand Duchy of Luxembourg

The above-mentioned changes have also been reflected in an amended version of the prospectus of the Company (the "Offering Document") dated October 2022, which is available free of charge at the Company's registered office.

The Board would like to inform you that the changes mentioned hereinabove will not result in an increase of the fees being paid to HSBC Continental Europe, or the fees for the provision of the services of domiciliary and corporate agent to the Fund.

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Terms not defined in this letter will have the same meaning as those defined in the current prospectus of HSBC Global Investment Funds.

The Board accepts responsibility for the accuracy of the information contained in this letter as at the date of the mailing.

For and on behalf of the Board of HSBC Global Investment Funds.

On behalf of HSBC Global Asset Management (Singapore) Limited



Patrice Conxicoeur

CEO and Head of South East Asia

^ Restricted scheme may not be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the SFA, in accordance with the conditions specified in that section, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Units are subscribed or purchased under Section 305 of the SFA by a relevant person which is (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, the securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferable within 6 months after that corporation or that trust has acquired the Units pursuant to an offer made under Section 305 of the SFA except (1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA; (2) where no consideration is or will be given for the transfer; (3) where the transfer is by operation of law; or (4) as specified in Section 305A(5) of the SFA