



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

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21 October 2016

Dear Shareholder,

HSBC Global Asset Management (Singapore) Limited, is the Representative of **HSBC Global Investment Funds** (“**HSBC GIF**”) in Singapore.

We are writing to inform you that the Board of Directors of HSBC Global Investment Fund (the “Company”) resolved on 21 October 2016 to suspend the calculation of the net asset value, issue, conversion and redemption of shares in:

- **Asia Bond**
- **Asian Currencies Bond**
- **Asia ex Japan Equity**
- **Asia ex Japan Equity Smaller Companies**
- **Asia Pacific ex Japan Equity High Dividend**
- **BRIC Equity**
- **BRIC Markets Equity**
- **China Consumer Opportunities**
- **Chinese Equity**
- **Economic Scale Index GEM Equity**
- **Global Emerging Markets Equity**
- **Hong Kong Equity**
- **India Fixed Income**
- **Indonesia Bond**
- **Managed Solutions - Asia Focused Conservative**
- **Managed Solutions - Asia Focused Growth**
- **Managed Solutions - Asia Focused Income**
- **RMB Fixed Income**

for dealing day 21 October 2016.

The situation will be reviewed again on 24 October 2016.

Pursuant to Section 2.7 (a) of the Company Prospectus dated May 2016 and Addendum dated August 2016, the Company may suspend the calculation of the net asset value and issue, allocation, conversion, redemption and repurchase of shares during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the closure of the market in Hong Kong due to a typhoon is a reasonable event to suspend the dealing of the above mentioned sub-funds.

As per the provision in the prospectus, you have the right to cancel your order provided that our Transfer Agent receives proper cancellation instructions before the shareholder dealing cut-off time on the next valuation day.



Singapore shareholders are advised that the Monetary Authority of Singapore has registered only the following sub-funds of HSBC GIF for distribution in Singapore pursuant to the Securities and Futures Act:

Recognised Schemes

1. HSBC GIF Asia ex Japan Equity
2. HSBC GIF Asia ex Japan Equity Smaller Companies
3. HSBC GIF Asia Pacific ex Japan Equity High Dividend
4. HSBC GIF Brazil Equity
5. HSBC GIF BRIC Equity
6. HSBC GIF Chinese Equity
7. HSBC GIF Economic Scale Index Global Equity
8. HSBC GIF Economic Scale Index Japan Equity
9. HSBC GIF Economic Scale Index US Equity
10. HSBC GIF Emerging Wealth
11. HSBC GIF Euroland Equity
12. HSBC GIF European Equity
13. HSBC GIF GEM Equity Volatility Focused
14. HSBC GIF Global Bond
15. HSBC GIF Global Corporate Fixed Term Bond 2020
16. HSBC GIF Global Corporate Fixed Term Bond 2021
17. HSBC GIF Global Emerging Markets Bond
18. HSBC GIF Global Emerging Markets Equity
19. HSBC GIF Global Equity Climate Change
20. HSBC GIF Global Equity Volatility Focused
21. HSBC GIF Global High Income Bond
22. HSBC GIF Global High Yield Bond
23. HSBC GIF Global Short Duration Bond
24. HSBC GIF Indian Equity
25. HSBC GIF Latin American Equity
26. HSBC GIF Managed Solutions - Asia Focused Conservative
27. HSBC GIF Managed Solutions - Asia Focused Growth
28. HSBC GIF Managed Solutions - Asia Focused Income
29. HSBC GIF Russia Equity
30. HSBC GIF Thai Equity
31. HSBC GIF Turkey Equity



Restricted Schemes¹

1. HSBC GIF Asian Currencies Bond
2. HSBC GIF China Consumer Opportunities
3. HSBC GIF Euro Credit Bond
4. HSBC GIF Euro High Yield Bond
5. HSBC GIF Frontier Markets
6. HSBC GIF GEM Debt Total Return
7. HSBC GIF GEM Inflation Linked Bond
8. HSBC GIF Hong Kong Equity
9. HSBC GIF India Fixed Income
10. HSBC GIF Indonesia Bond
11. HSBC GIF Mexico Equity
12. HSBC GIF RMB Fixed Income
13. HSBC GIF UK Equity

In case you have any queries, please feel free to contact us at (65) 6658 2900.

Yours faithfully,
On behalf of HSBC Global Asset Management (Singapore) Limited

A handwritten signature in blue ink, appearing to read "Puneet Chaddha".

Puneet Chaddha
Chief Executive Officer & Head of South East Asia

¹ Restricted Schemes may only be offered, whether directly or indirectly, to persons in Singapore that are: (i) an institutional investor pursuant to Section 304 of the SFA in accordance with the conditions specified in that section, (ii) a relevant person pursuant to Section 305(1) of the SFA in accordance with the conditions specified in that section, (iii) any person pursuant to Section 305(2) in accordance with the conditions in accordance with the conditions specified in that section, or (iv) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. Units subscribed to or purchased by any such permitted persons in Singapore shall not be transferred except as permitted by Section 305A of the SFA.