



**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

IMPORTANT NOTICE – ACTION REQUIRED

30 September 2021

Dear Shareholder,

We, HSBC Global Asset Management (Singapore) Limited, are the Singapore Representative of HSBC Global Investment Fund. We have funds under this umbrella registered as a Recognised and Restricted^ Schemes in Singapore.

HSBC Global Investment Funds (the “Fund”) - Transfer of banking activities from HSBC Bank plc to HSBC Continental Europe

Change in Bank Account Details

We write to inform you that we are moving bank accounts for the Fund. HSBC Bank plc will transfer the Transfer Agency Collection Account activities for the Fund from HSBC Bank plc to HSBC Continental Europe, based in France, with effect from close of business on 15 October 2021.

Action to be taken

Please update your internal records with the bank account details as shown in Appendix 1 to ensure all subscription payments in relation to your holding/s in the sub-fund/s will be made to these new accounts starting from 18 October 2021. Please note that any subsequent payments to the old accounts will be rejected.

Further information

The transfer of bank accounts allows us to continue to support our European customers, following the departure of the UK from the European Union on 31 December 2020. The activities will be transferred in a manner to ensure existing service levels are upheld.

There are no changes to fees and charges and there will be no additional costs incurred by the Shareholder as a result of this transfer. The existing contact details of the Transfer Agency Client Services team will also remain unchanged.

Should you have any questions or concerns about this transition please contact the Transfer Agency Client Service Team at HSBC Continental Europe, Luxembourg Branch:

Phone: +352 404646 767
Fax: +352 27025 380
Email: amgtransferagency@lu.hsbc.com

or alternatively your normal contact within the Fund.

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

Appendix 1

AUD

Correspondent Bank: HSBC Bank Australia Ltd
SWIFT: HKBAAU2SSYD
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001800757

CAD

Correspondent Bank: HSBC Bank Canada
SWIFT: HKBCCATT
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001725388

CHF

Correspondent Bank: Credit Suisse Schweiz
SWIFT: CRESCHZZ80A
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001727910

CNY

Correspondent Bank: HSBC Hong Kong
SWIFT: HSBCHKHCHKH
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001728104

CZK

Correspondent Bank: HSBC Bank plc
SWIFT: MIDLCZPP
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001730529

EUR

Correspondent Bank:

SWIFT:

Beneficiary Bank:

HSBC Continental Europe

SWIFT:

CCFRFRPP

Beneficiary Name:

HSBC Investment Funds (Luxembourg) S.A. - Subscription

Beneficiary A/C IBAN:

FR7630056006480648001795131

GBP

Correspondent Bank:

HSBC Bank plc, London

SWIFT:

MIDLGB22

Beneficiary Bank:

HSBC Continental Europe

SWIFT:

CCFRFRPP

Beneficiary Name:

HSBC Investment Funds (Luxembourg) S.A. - Subscription

Beneficiary A/C IBAN:

FR7630056006480648001796489

HKD

Correspondent Bank:

HSBC Hong Kong

SWIFT:

HSBCHKHHHKH

Beneficiary Bank:

HSBC Continental Europe

SWIFT:

CCFRFRPP

Beneficiary Name:

HSBC Investment Funds (Luxembourg) S.A. - Subscription

Beneficiary A/C IBAN:

FR7630056006480648001769620

JPY

Correspondent Bank:

Hong Kong & Shanghai Banking Corp Tokyo

SWIFT:

HSBCJPJT

Beneficiary Bank:

HSBC Continental Europe

SWIFT:

CCFRFRPP

Beneficiary Name:

HSBC Investment Funds (Luxembourg) S.A. - Subscription

Beneficiary A/C IBAN:

FR7630056006480648001734603

NOK

Correspondent Bank:

DnB NOR ASA

SWIFT:

DNBANOKK

Beneficiary Bank:

HSBC Continental Europe

SWIFT:

CCFRFRPP

Beneficiary Name:

HSBC Investment Funds (Luxembourg) S.A. - Subscription

Beneficiary A/C IBAN:

FR7630056006480648001736155

PLN

Correspondent Bank:

HSBC Continental Europe (Spolka Akcyjna Oddzial w Polsce)

SWIFT:

HSBCPLPW

Beneficiary Bank:

HSBC Continental Europe

SWIFT:

CCFRFRPP

Beneficiary Name:

HSBC Investment Funds (Luxembourg) S.A. - Subscription

Beneficiary A/C IBAN:

FR7630056006480648001726649

SGD

Correspondent Bank: HSBC Singapore
SWIFT: HSBCSGSG
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001799205

SEK

Correspondent Bank: SKANDINAVISKA ENSKILDA BANKEN
SWIFT: ESSESESS
Beneficiary Bank: HSBC Continental Europe
SWIFT: CCFRFRPP
Beneficiary Name: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary A/C IBAN: FR7630056006480648001729462

USD (USD account details remain unchanged and are noted here for reference only)

Account Number: 000199478
Account NAME: HSBC Investment Funds (Luxembourg) S.A. - Subscription
Beneficiary Bank: HSBC Bank USA, N.A.
BIC / SWIFT: MRMDUS33
ABA: 021001088
Chips: 0108