



**HSBC Global Asset Management  
(Singapore) Limited**  
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Marina Bay Financial Centre  
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Singapore 018983

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

## **IMPORTANT NOTICE – ACTION REQUIRED**

30 September 2021

Dear Shareholder,

HSBC Global Asset Management (Singapore) Limited, is the Singapore Representative of HSBC Portfolios (“the Company”), and its Sub-Funds registered for distribution in Singapore as Recognized and Restricted Schemes<sup>^</sup>.

### **HSBC Portfolios (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 the 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 Portfolios  
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

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## Appendix I

### 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:** HSBCHKHHHKH  
**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