

## NOTICE

### Announcement of Postal/Electronic Ballot Result

Pursuant to notice dated October 14, 2022 and letters dated October 14, 2022 (“Written Notice”) to unit holders of HSBC Mutual Fund (“the Fund”), a postal/electronic ballot was conducted seeking approval of unit holders for amendments to the Deed of Trust dated February 7, 2002 constituting the Fund, as amended from time to time (collectively the “Trust Deed”) by execution of an amendment deed, to undertake certain amendments necessary for operational convenience, more specifically stated in the Written Notice.

M/s. M. P. Chitale & Co., Chartered Accountants, Mumbai, was appointed as the independent scrutinizer for the aforesaid postal/electronic ballot (“Independent Scrutinizer”). Accordingly, M/s. Computer Age Management Services Ltd, Registrar to the Fund, conducted and controlled the exercise of postal/electronic ballot, under the supervision of the Independent Scrutinizer. The Independent Scrutinizer has provided a certificate dated November 21, 2022 pertaining to postal/electronic ballot, as per which the result of postal ballot is as follows:

Sr. No	Particulars	No. of Postal Ballot Forms	No. of Units / Votes	Percentage of valid votes
1.	Total Postal/Electronic Ballots Received	177	87,38,197.9751	
2.	Invalid Postal/Electronic Ballots	5	2,004.89	
3.	Valid Postal/Electronic Ballots (1 - 2)	172	87,36,193.0851	-
4.	Postal/Electronic Ballots– In favor	168	87,15,973.473	99.7685%
5.	Postal/Electronic Ballots - Against	4	20,219.612	0.2315%

Based on the above, in line with the terms and conditions mentioned in the letter to the unitholders dated October 14, 2022 sent through physical and/ or email mode, as more than fifty percent of the valid ballots received have collectively voted in favor or have abstained from voting against the above mentioned proposal for amendments to the Trust Deed, the amendments in the Trust Deed are hereby declared as duly approved by requisite majority.

For HSBC Asset Management (India) Private Limited  
(Investment Manager to HSBC Mutual Fund)

Sd/-  
Authorized Signatory

Place: Mumbai  
Date: November 23, 2022



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

HSBC Asset Management (India) Private Limited, 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Goregaon (East), Mumbai – 400 063, India. Email: [hsbcmf@camsonline.com](mailto:hsbcmf@camsonline.com) | Website: [www.assetmanagement.hsbc.co.in](http://www.assetmanagement.hsbc.co.in)