



Notice of Relevant Legal Entity (RLE) Person With Significant Control (PSC)

Company Name: **HSBC Asset Management (Fund Services UK) Limited**

Company Number: **13596573**



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RLE Details

Date of becoming a
registrable RLE: **01/09/2021**

Name: **HSBC GLOBAL ASSET MANAGEMENT LIMITED**

Registered or Principal
Office Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Legal Form: **CORPORATE**

Governing Law: **UK LTD CO ACT**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **01615598**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Register entry date

Register entry date **01/09/2021**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor