

**Return of Allotment of Shares**Company Name: **HSBC GLOBAL ASSET MANAGEMENT LIMITED**Company Number: **01615598**Received for filing in Electronic Format on the: **09/06/2023**

XC5BQP5K

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	09/06/2023	09/06/2023

Class of Shares:	ORDINARY	Number allotted	201612903
Currency:	GBP	Nominal value of each share	1
		Amount paid:	1
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	367888379
Currency:	GBP	Aggregate nominal value:	367888379
Prescribed particulars			
£1.00 ORDINARY			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	367888379
		Total aggregate nominal value:	367888379
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.