



HGIF Global Investment Funds

NOTICE OF SUSPENSION

The Board of Directors of HGIF Global Investment Funds (the “**Company**”) resolved on October 13th, 2021 to suspend the calculation of the net asset value, issue, conversion and redemption of shares in the following funds (collectively the “**Sub-Fund**”) for dealing day October 13th, 2021.

HGIF - Asia Bond	HGIF - India Fixed Income
HGIF - Asia ex Japan Equity	HGIF - Managed Solutions – Asia Focused Conservative
HGIF - Asia ex Japan Equity Smaller Companies	HGIF - Managed Solutions – Asia Focused Growth
HGIF - Asia High Yield Bond	HGIF - Managed Solutions – Asia Focused Income
HGIF - Asia Pacific ex Japan Equity High Dividend	HGIF - RMB Fixed Income
HGIF - Asian Currencies Bond	HGIF - Singapore Dollar Income Bond
HGIF - China A-Shares Equity	HGIF - Indian Equity
HGIF - Chinese Equity	HGIF - Thai Equity
HGIF - Hong Kong Equity	

Pursuant to Section 2, Part 2.7 of the Company Prospectus dated April 2021, the Company may suspend the calculation of the net asset value and issue, allocation, conversion, redemption and repurchase of shares during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant sub-fund for the time being are quoted, is closed, or during which dealings are substantially restricted or suspended. The Board of Directors of the Company considers that the suspension invoked following the closure of the Hong Kong stock exchange on October 13th, 2021 due to a typhoon is a reasonable event to suspend the dealing of the above mentioned sub-fund.

As per the provision in the prospectus, you have the right to cancel your order provided that our Transfer Agent receives proper cancellation instructions before the shareholder dealing cut-off time on the next valuation day.

Please do not hesitate to contact us if we can be of further assistance.

Yours faithfully,

On behalf of the Board of Directors