The Financial Services Authority ("FSA") of the United Kingdom would like to alert all recipients that:

HANG SENG BANK (Cloning details of bank)
LEIGHTON INTERNATIONAL

promoting LEIGHTON HIGH INCOME FUND

Address: 5/B Hang Seng Tower
33 Wai Yip
Kowloon Bay
Kowloon
China
Email: ir.hangseng@london.com

is NOT authorised under the Financial Services and Markets Act 2000 ("FSMA") to carry on a regulated activity in the United Kingdom. Regulated activities include, amongst other things, advising on investments and dealing and arranging deals in investments ("investments" include stocks and shares).

The FSA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our list of unauthorised firms operating in the United Kingdom. This list can be found at:

http://www.fsa.gov.uk/doing/regulated/law/alerts/unauthorised-firms

The entity named above is using the details of Hang Seng Bank Limited. Hang Seng Bank Limited, a subsidiary of HSBC Holdings Ltd, is an institution authorised by Hong Kong Monetary Authority in Hong Kong, and has no association whatsoever with the organisation identifying itself as Hang Seng Leighton High Income Fund.

If you have any further questions on this matter please email our Consumer Contact Centre at consumer.queries@fsa.gov.uk, or alternatively by telephone on 0845 606 1234. Overseas callers can contact us on (+44) 20 7066 1000.

19 September 2012