

**HSBC Global Liquidity Funds PLC**  
**UK reporting fund status report to investors**  
For the period ended 30 April 2024

HSBC Global Liquidity Funds Plc  
 UK reporting fund status report to investors  
 Reporting Period End 30 April 2024

DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution
HSBC Canadian Dollar Liquidity Fund	K Shares	IE00BYJH093	H0029-0057	30 April 2024	CAD	0.0530	31/10/2024	Yes	Yes	0	N/A
HSBC Canadian Dollar Liquidity Fund	L Shares	IE00BYJH101	H0029-0023	30 April 2024	CAD	0.0539	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	C Shares	IE0030819274	H0029-0037	30 April 2024	USD	0.0729	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	D Shares	IE0030819381	H0029-0038	30 April 2024	USD	0.0667	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	I Shares	IE00BYJHS74	H0029-0046	30 April 2024	USD	0.0575	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	J Shares	IE00BYJHT81	H0029-0061	30 April 2024	USD	0.0591	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	K Shares	IE00BYJHV04	H0029-0042	30 April 2024	USD	0.0612	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	L Shares	IE00BYJHW11	H0029-0043	30 April 2024	USD	0.0612	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar Liquidity Fund	W Shares	IE00BJMXV950	H0029-0096	30 April 2024	USD	0.0593	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	A Shares	IE0030028439	H0029-0007	30 April 2024	EUR	0.0372	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	B Shares	IE0030028546	H0029-0008	30 April 2024	EUR	0.0351	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	C Shares	IE0030819498	H0029-0024	30 April 2024	EUR	0.0456	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	D Shares	IE0030819506	H0029-0180	30 April 2024	EUR	0.0347	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	G Shares	IE00BYJGG87	H0029-0027	30 April 2024	EUR	0.0380	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	H Shares	IE00BYJGH94	H0029-0028	30 April 2024	EUR	0.0382	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	I Shares	IE00BYJGJ19	H0029-0097	30 April 2024	EUR	381.8319	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	J Shares	IE00BYJGK24	H0029-0068	30 April 2024	EUR	0.0377	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	K Shares	IE00BYJGL31	H0029-0059	30 April 2024	EUR	0.0376	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	L Shares	IE00BYJGM48	H0029-0029	30 April 2024	EUR	0.0376	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	X Shares	IE00BYJGR92	H0029-0098	30 April 2024	EUR	0.0388	31/10/2024	Yes	Yes	0	N/A
HSBC Euro Liquidity Fund	F Shares	IE00BYJGF70	H0029-0026	30 April 2024	EUR	0.0377	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	C Shares	IE000NGVJ3D7	H0029-0139	30 April 2024	EUR	0.0374	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	W Shares	IE000HEETJ16	H0029-0153	30 April 2024	EUR	0.0394	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	D Shares	IE000VIWB9G2	H0029-0140	30 April 2024	EUR	0.0357	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	I Shares	IE000HLP1NR3	H0029-0145	30 April 2024	EUR	385.5702	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	J Shares	IE000BU8L1N5	H0029-0146	30 April 2024	EUR	0.0383	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	K Shares	IE000385QEC9	H0029-0147	30 April 2024	EUR	0.0386	31/10/2024	Yes	Yes	0	N/A
HSBC Euro ESG Liquidity Fund	L Shares	IE0002IAE8G3	H0029-0148	30 April 2024	EUR	0.0385	31/10/2024	Yes	Yes	0	N/A
HSBC US Dollar ESG Liquidity Fund	W Shares	IE000L9QNH39	H0029-0173	30 April 2024	USD	0.0569	31/10/2024	Yes	Yes	0	N/A
HSBC Australian Dollar Liquidity Fund	C Shares	IE00BD4H6544	H0029-0050	30 April 2024	AUD	0.0437	31/10/2024	Yes	Yes	0	N/A
HSBC Australian Dollar Liquidity Fund	J Shares	IE00BD4H6874	H0029-0053	30 April 2024	AUD	0.0444	31/10/2024	Yes	Yes	0	N/A
HSBC Australian Dollar Liquidity Fund	L Shares	IE00BD4H6981	H0029-0054	30 April 2024	AUD	0.0451	31/10/2024	Yes	Yes	0	N/A
HSBC Sterling Liquidity Fund	C Shares	IE0030819050	H0029-0030	30 April 2024	GBP	0.0742	31/10/2024	Yes	Yes	0	N/A
HSBC Sterling Liquidity Fund	D Shares	IE0030819167	H0029-0031	30 April 2024	GBP	0.0686	31/10/2024	Yes	Yes	0	N/A
HSBC Sterling Liquidity Fund	K Shares	IE00BYJHG52	H0029-0035	30 April 2024	GBP	0.0539	31/10/2024	Yes	Yes	0	N/A
HSBC Sterling Liquidity Fund	L Shares	IE00BYJHH69	H0029-0036	30 April 2024	GBP	0.0549	31/10/2024	Yes	Yes	0	N/A
HSBC Sterling Liquidity Fund	W Shares	IE00BJ9MHS61	H0029-0123	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	N/A
HSBC US Treasury Liquidity Fund	L Shares	IE00BF4N1Q23	H0029-0079	30 April 2024	USD	0.0330	31/10/2024	Yes	Yes	0	N/A
HSBC Sterling ESG Liquidity fund	L Shares	IE000XR53334	H0029-0114	30 April 2024	GBP	0.0351	31/10/2024	Yes	Yes	0	N/A
HSBC Canadian Dollar Liquidity Fund	A Shares	IE00B233G129	H0029-0021	30 April 2024	CAD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Canadian Dollar Liquidity Fund	Z Shares	IE00B233G566	H0029-0001	30 April 2024	CAD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund

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HSBC Canadian Dollar Liquidity Fund	G Shares	IE00BYYJGW46	H0029-0047	30 April 2024	CAD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Canadian Dollar Liquidity Fund	H Shares	IE00BYYJGX52	H0029-0022	30 April 2024	CAD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Canadian Dollar Liquidity Fund	F Shares	IE00BYYJGV39	H0029-0044	30 April 2024	CAD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	A Shares	IE0009489620	H0029-0004	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	B Shares	IE0030028322	H0029-0005	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	E Shares	IE00BD9FK060	H0029-0060	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	Z Shares	IE00B19CJQ21	H0029-0006	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	G Shares	IE00BYYJHQ50	H0029-0040	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	H Shares	IE00BYYJHR67	H0029-0041	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	Y Shares	IE00BYYJJ149	H0029-0045	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar Liquidity Fund	F Shares	IE00BYYJHP44	H0029-0039	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	AD Shares	IE0003MHWTR0	H0029-0125	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	BD Shares	IE000D92C5V7	H0029-0126	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	ED Shares	IE000DFEAMC4	H0029-0127	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	FD Shares	IE000PBYKGF9	H0029-0128	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	GD Shares	IE000WQV1139	H0029-0129	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	HD Shares	IE000A7744G5	H0029-0130	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	XD Shares	IE0007TGCAC2	H0029-0134	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	YD Shares	IE0005LH9B75	H0029-0135	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro Liquidity Fund	ZD Shares	IE000YJL7317	H0029-0136	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	A Shares	IE00BF4N1C86	H0029-0069	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	B Shares	IE00BF4N1D93	H0029-0070	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	E Shares	IE00BF4N1F18	H0029-0073	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	F Shares	IE00BF4N1G25	H0029-0074	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	G Shares	IE00BF4N1H32	H0029-0075	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	H Shares	IE00BF4N1J55	H0029-0063	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	X Shares	IE00BF4N1V75	H0029-0093	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Treasury Liquidity Fund	Z Shares	IE00BF4N1X99	H0029-0065	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	A Shares	IE000K2E16N4	H0029-0137	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	B Shares	IE000JTEDZ15	H0029-0138	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	E Shares	IE000XD4MM85	H0029-0141	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	F Shares	IE000P83Z334	H0029-0142	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	G Shares	IE000ATUKXX9	H0029-0143	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	H Shares	IE0008WPPDZ2	H0029-0144	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	X Shares	IE000GDMJOH1	H0029-0154	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	Y Shares	IE000MLRNE24	H0029-0155	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Euro ESG Liquidity Fund	Z Shares	IE0004P5UI76	H0029-0156	30 April 2024	EUR	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar ESG Liquidity Fund	A Shares	IE000GTSN929	H0029-0157	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar ESG Liquidity Fund	F Shares	IE000QAY09G4	H0029-0162	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar ESG Liquidity Fund	G Shares	IE000SFY91A0	H0029-0163	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar ESG Liquidity Fund	H Shares	IE0008EYOBP0	H0029-0164	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund

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HSBC US Dollar ESG Liquidity Fund	Y Shares	IE0009GN65Q0	H0029-0175	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC US Dollar ESG Liquidity Fund	Z Shares	IE000SSAP7X4	H0029-0176	30 April 2024	USD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Australian Dollar Liquidity Fund	A Shares	IE00BD4H6437	H0029-0049	30 April 2024	AUD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Australian Dollar Liquidity Fund	E Shares	IE00BHPG4Z44	H0029-0102	30 April 2024	AUD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Australian Dollar Liquidity Fund	F Shares	IE00BD4H6650	H0029-0051	30 April 2024	AUD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Australian Dollar Liquidity Fund	G Shares	IE00BFZNGJ98	H0029-0101	30 April 2024	AUD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Australian Dollar Liquidity Fund	H Shares	IE00BD4H6767	H0029-0052	30 April 2024	AUD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Australian Dollar Liquidity Fund	X Shares	IE00BD3HK317	H0029-0055	30 April 2024	AUD	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	A Shares	IE0007966447	H0029-0010	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	B Shares	IE0030028215	H0029-0002	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	E Shares	IE00BD9FK177	H0029-0048	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	Z Shares	IE00B19CJP14	H0029-0003	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	G Shares	IE00BYYJHB08	H0029-0033	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	H Shares	IE00BYYJHC15	H0029-0034	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	Y Shares	IE00BYYJHN20	H0029-0124	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	F Shares	IE00BYYJH986	H0029-0032	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling Liquidity Fund	HR Shares	IE000RG0R486	H0029-0186	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	A Shares	IE000WKJOWZ4	H0029-0103	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	E Shares	IE000CH5PKY3	H0029-0107	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	F Shares	IE000O6IJQ98	H0029-0108	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	G Shares	IE000BCXB1M6	H0029-0109	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	H Shares	IE000FV0UUA2	H0029-0110	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	Y Shares	IE000DXDZQW5	H0029-0121	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund
HSBC Sterling ESG Liquidity fund	Z Shares	IE000UF1DU31	H0029-0122	30 April 2024	GBP	0.0000	31/10/2024	Yes	Yes	0	Constant NAV fund

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 30 April 2024 being the date of this report.

**Payment date:** The date on which a declared dividend was scheduled to be paid.

**Excess of reported income per share:** This figure should be treated as a payment of interest for UK tax purposes for a shareholder in this fund at close of business on 30 April 2024. The deemed payment date is 31 October 2024, being the date of this report which falls in the UK income tax year 2024/2025.

**Equalisation:** The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

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The fund is a sub-fund of HSBC Global Liquidity Funds plc, an Open Ended Investment Company with variable capital and segregated liability between sub-funds, which is incorporated under the laws of Ireland and authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. UK based investors are advised they may not be afforded some of the protections conveyed by the provisions of the Financial Services and Markets Act (2000), (the Act). The company is recognised in the UK by the Financial Conduct Authority under section 264 of the Act. The shares in the company have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London E14 5HQ, UK; the local distributors or from our website (see below). Investors and potential investors should read and note the risk warnings in the Prospectus, KIID and additionally, in the case of retail clients, the information contained in the supporting SID. It is important to remember that there is no guarantee that a stable net asset value will be maintained.

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