

**HSBC ETFs plc**  
**UK Reportable Income information**  
For the period ended 31 December 2023



HSBC ETF plc  
 UK reporting fund status report to investors  
 Reporting Period End 31 December 2023

Sub fund	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
HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS E	IE000XGNMWE1	H0011-0049	31/12/2023	USD	0.2541	30/06/2024	Yes	Yes
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2023	EUR	0.0000	30/06/2024	Yes	No
HSBC Euro Stoxx 50 UCITS ETF	IE000MWUQBJ0	H0011-0071	31/12/2023	EUR	1.4235	30/06/2024	Yes	No
HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	IE0009BC6K22	H0011-0056	31/12/2023	USD	0.3289	30/06/2024	Yes	No
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	31/12/2023	GBP	0.0000	30/06/2024	Yes	No
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	H0011-0034	31/12/2023	USD	0.5321	30/06/2024	Yes	No
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE000P1WR081	H0011-0068	31/12/2023	USD	0.0125	30/06/2024	Yes	No
HSBC Developed World Sustainable Equity UCITS ETF	IE00BKY59K37	H0011-0035	31/12/2023	USD	0.3770	30/06/2024	Yes	No
HSBC Developed World Sustainable Equity UCITS ETF	IE000ZGT8JM8	H0011-0069	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC Emerging Market Sustainable Equity UCITS ETF	IE00BKY59G90	H0011-0036	31/12/2023	USD	0.3643	30/06/2024	Yes	No
HSBC Emerging Market Sustainable Equity UCITS ETF	IE000XYBMEH0	H0011-0070	31/12/2023	USD	0.0071	30/06/2024	Yes	No
HSBC FTSE EPRA NAREIT Developed Islamic UCITS ETF	IE000U679IT9	H0011-0097	31/12/2023	USD	0.1140	30/06/2024	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038	31/12/2023	EUR	0.4067	30/06/2024	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE000WARATZ3	H0011-0072	31/12/2023	EUR	0.0226	30/06/2024	Yes	No
HSBC Europe ex UK Sustainable Equity UCITS ETF	IE00BKY58625	H0011-0037	31/12/2023	EUR	0.0000	30/06/2024	Yes	No
HSBC Japan Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040	31/12/2023	USD	0.2927	30/06/2024	Yes	No
HSBC Japan Sustainable Equity UCITS ETF	IE000J3F4J90	H0011-0074	31/12/2023	USD	0.0112	30/06/2024	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2023	GBP	0.0001	30/06/2024	Yes	No
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE000G6GSP88	H0011-0073	31/12/2023	USD	0.8442	30/06/2024	Yes	No
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE0009YEDMC6	H0011-0090	31/12/2023	CHF	0.3389	30/06/2024	Yes	No
HSBC UK Sustainable Equity UCITS ETF	IE00BKY53D40	H0011-0041	31/12/2023	GBP	0.5385	30/06/2024	Yes	No
HSBC UK Sustainable Equity UCITS ETF	IE00046S3PW1	H0011-0086	31/12/2023	GBP	0.0000	30/06/2024	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042	31/12/2023	USD	0.3575	30/06/2024	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE000YFGN231	H0011-0087	31/12/2023	USD	0.0085	30/06/2024	Yes	No
HSBC Hang Seng Tech UCITS ETF	IE00BMWXKN31	H0011-0039	31/12/2023	HKD	0.1004	30/06/2024	Yes	No
HSBC MSCI Japan Islamic ESG UCITS ETF	IE0001XCFC82	H0011-0108	31/12/2023	USD	0.1281	30/06/2024	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2023	USD	0.9648	30/06/2024	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00022VXYM7	H0011-0075	31/12/2023	USD	0.0220	30/06/2024	Yes	No
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned ETF	IE000XF0RJ80	H0011-0050	31/12/2023	USD	0.2678	30/06/2024	Yes	No
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046	31/12/2023	EUR	0.4775	30/06/2024	Yes	No
HSBC MSCI Emerging Markets Climate Paris Aligned ETF	IE000FNV0B27	H0011-0051	31/12/2023	USD	0.2353	30/06/2024	Yes	No
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	IE000W080FK3	H0011-0063	31/12/2023	USD	0.3162	30/06/2024	Yes	No
HSBC MSCI Emerging Markets Value ESG UCITS ETF	IE000NVVIF88	H0011-0064	31/12/2023	USD	0.3850	30/06/2024	Yes	No
HSBC MSCI Europe Islamic ESG UCITS ETF	IE000AGFZM58	H0011-0057	31/12/2023	EUR	0.5212	30/06/2024	Yes	No
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045	31/12/2023	USD	0.1774	30/06/2024	Yes	No
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009	31/12/2023	USD	0.0040	30/06/2024	Yes	No
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2023	USD	0.0035	30/06/2024	Yes	No
HSBC MSCI China A UCITS ETF	IE000Z4OYPZ6	H0011-0077	31/12/2023	USD	0.1794	30/06/2024	Yes	No
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2023	USD	0.0085	30/06/2024	Yes	No

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HSBC MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI China UCITS ETF	IE0007P4PBU1	H0011-0076	31/12/2023	USD	0.1365	30/06/2024	Yes	No
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2023	USD	0.0060	30/06/2024	Yes	No
HSBC MSCI Emerging Markets UCITS ETF	IE000KCS7J59	H0011-0078	31/12/2023	USD	0.2560	30/06/2024	Yes	No
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2023	EUR	0.0000	30/06/2024	Yes	No
HSBC MSCI Europe UCITS ETF	IE000ZQOIPB1	H0011-0079	31/12/2023	EUR	0.4349	30/06/2024	Yes	No
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI Japan UCITS ETF	IE0006RFB3X2	H0011-0080	31/12/2023	USD	0.6761	30/06/2024	Yes	No
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2023	USD	0.0001	30/06/2024	Yes	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE000SGVQIZ9	H0011-0081	31/12/2023	USD	0.5920	30/06/2024	Yes	No
HSBC MSCI Taiwan Capped UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WFAQ36	H0011-0007	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI World UCITS ETF	IE000UQND7H4	H0011-0083	31/12/2023	USD	0.4723	30/06/2024	Yes	No
HSBC MSCI World UCITS ETF	IE000QMIHY81	H0011-0053	31/12/2023	EUR	0.4069	30/06/2024	Yes	No
HSBC MSCI World UCITS ETF	IE000WMRNBBO	H0011-0110	31/12/2023	CHF	0.2212	30/06/2024	Yes	No
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	31/12/2023	USD	0.0003	30/06/2024	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047	31/12/2023	USD	0.3323	30/06/2024	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE000O0KDG23	H0011-0082	31/12/2023	USD	0.0000	30/06/2024	Yes	No
HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504	H0011-0059	31/12/2023	USD	0.2342	30/06/2024	Yes	No
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048	31/12/2023	USD	0.3213	30/06/2024	Yes	No
HSBC MSCI World Islamic ESG UCITS ETF	IE000X9FTI22	H0011-0061	31/12/2023	USD	0.3044	30/06/2024	Yes	No
HSBC MSCI World Small Cap ESG UCITS ETF	IE000C692SN6	H0011-0065	31/12/2023	USD	0.3119	30/06/2024	Yes	No
HSBC MSCI World Value ESG UCITS ETF	IE000LYBU7X5	H0011-0066	31/12/2023	USD	0.3856	30/06/2024	Yes	No
HSBC NASDAQ Global Climate Tech UCITS ETF	IE000XC6EVL9	H0011-0112	31/12/2023	USD	0.0062	30/06/2024	Yes	No
HSBC Nasdaq Global Semiconductor UCITS ETF	IE000YDZG487	H0011-0052	31/12/2023	USD	0.0948	30/06/2024	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2023	USD	0.0006	30/06/2024	Yes	No
HSBC S&P 500 UCITS ETF	IE000JZ473P7	H0011-0084	31/12/2023	USD	0.5493	30/06/2024	Yes	No
HSBC S&P 500 UCITS ETF	IE000WMIYI33	H0011-0114	31/12/2023	CHF	0.2203	30/06/2024	Yes	No
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002UTLE51	H0011-0067	31/12/2023	USD	0.5103	30/06/2024	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	31/12/2023	USD	0.0025	30/06/2024	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE0000378O66	H0011-0085	31/12/2023	USD	0.5302	30/06/2024	Yes	No
HSBC Bloomberg EUR Sustainable Corporate Bond UCITS ETF	IE00BKY81B71	H0011-0043	07/06/2023	EUR	0.0716	07/12/2023	No	Yes
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	IE00BKY81627	H0011-0044	07/06/2023	USD	0.1955	07/12/2023	No	Yes

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			DISTRIBUTION I.	DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.				
Sub fund	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS E	IE000XGNMWE1	H0011-0049								
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	1.1235	03/08/2023	0.2214	01/02/2024				
HSBC Euro Stoxx 50 UCITS ETF	IE000MWUQBJO	H0011-0071								
HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	IE0009BC6K22	H0011-0056								
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.5032	10/08/2023	1.2457	01/02/2024				
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	H0011-0034								
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE000P1WR081	H0011-0068	0.0725	27/04/2023	0.1359	27/07/2023	0.1389	19/10/2023	0.0554	18/01/2024
HSBC Developed World Sustainable Equity UCITS ETF	IE00BKY59K37	H0011-0035								
HSBC Developed World Sustainable Equity UCITS ETF	IE000ZGT8JM8	H0011-0069	0.0975	27/04/2023	0.1227	27/07/2023	0.0902	19/10/2023	0.0623	18/01/2024
HSBC Emerging Market Sustainable Equity UCITS ETF	IE00BKY59G90	H0011-0036								
HSBC Emerging Market Sustainable Equity UCITS ETF	IE000XYBMEH0	H0011-0070	0.1940	03/08/2023	0.1620	01/02/2024				
HSBC FTSE EPRA NAREIT Developed Islamic UCITS ETF	IE000U679IT9	H0011-0097								
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038								
HSBC Europe Sustainable Equity UCITS ETF	IE000WARATZ3	H0011-0072	0.3030	27/07/2023	0.0883	25/01/2024				
HSBC Europe ex UK Sustainable Equity UCITS ETF	IE00BKY58625	H0011-0037	0.3327	27/07/2023	0.0536	25/01/2024				
HSBC Japan Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040								
HSBC Japan Sustainable Equity UCITS ETF	IE000J3F4J90	H0011-0074	0.1462	03/08/2023	0.1423	01/02/2024				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.1006	27/04/2023	0.2148	27/07/2023	0.1381	19/10/2023	0.1309	18/01/2024
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	0.2081	27/04/2023	0.1948	27/07/2023	0.1643	19/10/2023	0.1751	18/01/2024
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE0009YEDMC6	H0011-0090								
HSBC UK Sustainable Equity UCITS ETF	IE00BKY53D40	H0011-0041								
HSBC UK Sustainable Equity UCITS ETF	IE00046S3PW1	H0011-0086	0.1347	27/04/2023	0.1536	03/08/2023	0.1386	19/10/2023	0.1037	25/01/2024
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042								
HSBC USA Sustainable Equity UCITS ETF	IE000YFGN231	H0011-0087	0.1825	03/08/2023	0.1705	25/01/2024				
HSBC Hang Seng Tech UCITS ETF	IE00BMWXKN31	H0011-0039								
HSBC MSCI Japan Islamic ESG UCITS ETF	IE0001XCFC82	H0011-0108								
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00022VXYM7	H0011-0075	0.0592	27/04/2023	0.4023	27/07/2023	0.3831	19/10/2023	0.0893	18/01/2024
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned ETF	IE000XF0RJ80	H0011-0050								
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046								
HSBC MSCI Emerging Markets Climate Paris Aligned ETF	IE000FNV0B27	H0011-0051								
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	0.1649	27/04/2023	0.5425	27/07/2023	0.1838	19/10/2023	0.3427	18/01/2024
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	IE000W080FK3	H0011-0063								
HSBC MSCI Emerging Markets Value ESG UCITS ETF	IE000NVVIF88	H0011-0064								
HSBC MSCI Europe Islamic ESG UCITS ETF	IE000AGFZM58	H0011-0057								
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045								
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009	0.5563	03/08/2023	0.4622	25/01/2024				
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	0.0937	27/07/2023	0.0866	19/10/2023	0.0074	18/01/2024		
HSBC MSCI China A UCITS ETF	IE000Z4OYPZ6	H0011-0077								
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	0.2362	03/08/2023	0.2412	25/01/2024				

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Sub fund	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	0.0570	03/08/2023	0.0739	01/02/2024				
HSBC MSCI China UCITS ETF	IE0007P4PBU1	H0011-0076								
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	0.0375	27/04/2023	0.0952	27/07/2023	0.0813	19/10/2023	0.0362	18/01/2024
HSBC MSCI Emerging Markets UCITS ETF	IE000KCS7J59	H0011-0078								
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	0.3480	03/08/2023	0.1140	01/02/2024				
HSBC MSCI Europe UCITS ETF	IE000ZQOIPB1	H0011-0079								
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	2.6982	03/08/2023	0.1033	01/02/2024				
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	0.3405	03/08/2023	0.3023	25/01/2024				
HSBC MSCI Japan UCITS ETF	IE0006RFB3X2	H0011-0080								
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	0.0902	27/07/2023	0.2644	25/01/2024				
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	0.6019	03/08/2023	0.7305	25/01/2024				
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2783	27/07/2023	0.2622	18/01/2024				
HSBC MSCI Pacific ex Japan UCITS ETF	IE000SGVQIZ9	H0011-0081								
HSBC MSCI Taiwan Capped UCITS ETF	IE00B3S1J086	H0011-0021	0.7014	03/08/2023	0.6604	01/02/2024				
HSBC MSCI USA UCITS ETF	IE00B5WVQ436	H0011-0007	0.2262	03/08/2023	0.2424	25/01/2024				
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	0.1300	27/04/2023	0.1623	27/07/2023	0.1170	19/10/2023	0.1058	18/01/2024
HSBC MSCI World UCITS ETF	IE000UQND7H4	H0011-0083								
HSBC MSCI World UCITS ETF	IE000QMIHY81	H0011-0053								
HSBC MSCI World UCITS ETF	IE000WMRNBB0	H0011-0110								
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	0.0656	03/08/2023	0.0183	01/02/2024				
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047								
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE000O0KDG23	H0011-0082	0.1633	27/07/2023	0.1665	18/01/2024				
HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504	H0011-0059								
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048								
HSBC MSCI World Islamic ESG UCITS ETF	IE000X9FTI22	H0011-0061								
HSBC MSCI World Small Cap ESG UCITS ETF	IE000C692SN6	H0011-0065								
HSBC MSCI World Value ESG UCITS ETF	IE000LYBU7X5	H0011-0066								
HSBC NASDAQ Global Climate Tech UCITS ETF	IE000XC6EVL9	H0011-0112								
HSBC Nasdaq Global Semiconductor UCITS ETF	IE000YDZG487	H0011-0052								
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2878	27/07/2023	0.3033	25/01/2024				
HSBC S&P 500 UCITS ETF	IE000JZ473P7	H0011-0084								
HSBC S&P 500 UCITS ETF	IE000WMIYI33	H0011-0114								
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002UTLE51	H0011-0067								
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	0.1338	27/04/2023	0.1329	27/07/2023	0.1403	19/10/2023	0.0905	18/01/2024
HSBC Multi Factor Worldwide Equity UCITS ETF	IE0000378O66	H0011-0085								
HSBC Bloomberg EUR Sustainable Corporate Bond UCITS ETF	IE00BKY81B71	H0011-0043								
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	IE00BKY81627	H0011-0044								

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2023 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 will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 December 2023. The deemed payment date is 30 June 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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