

**HSBC ETFs plc**  
**UK Reportable Income information**  
For the period ended 31 December 2017

HSBC ETF plc  
 UK reporting fund status report to investors  
 Reporting Period End 31 December 2017

Sub fund	ISIN	HMRC Reference	Reporting period start date	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 Economic Scale Worldwide Equity UCITS ETF	IE00BKZG9Y92	H0011-0029	01/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	02/01/2017	31/12/2017	EUR	0.0000	30/06/2018	Yes	No
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	03/01/2017	31/12/2017	GBP	0.0000	30/06/2018	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	04/01/2017	31/12/2017	GBP	0.0000	30/06/2018	Yes	No
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	05/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028	06/01/2017	31/12/2017	USD	0.7540	30/06/2018	Yes	No
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009	07/01/2017	31/12/2017	USD	0.1002	30/06/2018	Yes	No
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	08/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	09/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI EM FAR East UCITS ETF	IE00B5LP3W10	H0011-0011	10/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	11/01/2017	31/12/2017	USD	0.0017	30/06/2018	Yes	No
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	12/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	13/01/2017	31/12/2017	EUR	0.0000	30/06/2018	Yes	No
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	14/01/2017	31/12/2017	USD	0.0259	30/06/2018	Yes	No
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	15/01/2017	31/12/2017	USD	0.0071	30/06/2018	Yes	No
HSBC MSCI Korea UCITS ETF	IE00B3Z0X395	H0011-0023	16/01/2017	31/12/2017	USD	0.3649	30/06/2018	Yes	No
HSBC MSCI Malaysia UCITS ETF	IE00B3X3R831	H0011-0022	17/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	18/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	19/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ16	H0011-0025	20/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI South Africa UCITS ETF	IE00B57S5Q22	H0011-0016	21/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI Taiwan UCITS ETF	IE00B3S1J086	H0011-0021	22/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	23/01/2017	31/12/2017	USD	0.0007	30/06/2018	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WFAQ36	H0011-0007	24/01/2017	31/12/2017	USD	0.0116	30/06/2018	Yes	No
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	25/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	26/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	27/01/2017	31/12/2017	USD	0.0000	30/06/2018	Yes	No

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			DISTRIBUTION I.		DISTRIBUTION II.		DISTRIBUTION III.		DISTRIBUTION IV.	
Sub fund	ISIN	HMRC Reference	Distribution per share	Date of distribution						
HSBC Economic Scale Worldwide Equity UCITS ETF	IE00BKZG9Y92	H0011-0029	0.0594	13/04/2017	0.1343	20/07/2017	0.1122	19/10/2017	0.0659	18/01/2018
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.8333	03/08/2017	0.1836	01/02/2018				
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.7997	03/08/2017	1.2381	01/02/2018				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0762	13/04/2017	0.2298	03/08/2017	0.1211	19/10/2017	0.1004	01/02/2018
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	0.1588	13/04/2017	0.2281	03/08/2017	0.1557	26/10/2017	0.1703	01/02/2018
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028	no dividend	no dividend						
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009	0.1715	20/07/2017	0.1667	18/01/2018				
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	0.1441	20/07/2017	0.1552	18/01/2018				
HSBC MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	0.0567	27/07/2017	0.0539	25/01/2018				
HSBC MSCI EM FAR East UCITS ETF	IE00B5LP3W10	H0011-0011	0.2698	27/07/2017	0.3879	25/01/2018				
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	0.0722	27/04/2017	0.1861	27/07/2017	0.0554	19/10/2017	0.1527	18/01/2018
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	0.0158	13/04/2017	0.0662	27/07/2017	0.0763	26/10/2017	0.0267	25/01/2018
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	0.2856	03/08/2017	0.0886	01/02/2018				
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	1.0197	27/07/2017	0.0095	25/01/2018				
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	0.2614	27/07/2017	0.2421	25/01/2018				
HSBC MSCI Korea UCITS ETF	IE00B3Z0X395	H0011-0023	0.0584	13/04/2017						
HSBC MSCI Malaysia UCITS ETF	IE00B3X3R831	H0011-0022	0.4277	27/07/2017	0.5061	25/01/2018				
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	0.3581	20/07/2017	0.2726	18/01/2018				
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2420	27/07/2017	0.2433	25/01/2018				
HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ16	H0011-0025	0.1002	03/08/2017	0.2964	01/02/2018				
HSBC MSCI South Africa UCITS ETF	IE00B57S5Q22	H0011-0016	0.5191	03/08/2017	0.4367	01/02/2018				
HSBC MSCI Taiwan UCITS ETF	IE00B3S1J086	H0011-0021	0.2040	27/07/2017	0.6914	25/01/2018				
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	0.0778	03/08/2017	0.0083	01/02/2018				
HSBC MSCI USA UCITS ETF	IE00B5WFAQ36	H0011-0007	0.1633	20/07/2017	0.1749	18/01/2018				
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	0.0932	13/04/2017	0.1287	20/07/2017	0.0938	19/10/2017	0.0754	18/01/2018
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.1982	20/07/2017	0.2138	18/01/2018				
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	0.1034	13/04/2017	0.1100	20/07/2017	0.0845	19/10/2017	0.0494	18/01/2018

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2017 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 2017. The deemed payment date is 30 June 2018, being the date of this report which falls in the UK income tax year 2018/2019.

**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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