

HSBC ETFs plc
UK Reportable Income information
For the period ended 31 December 2018

HSBC ETF plc
UK reporting fund status report to investors
Reporting Period End 31 December 2018

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 FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	31/12/2018	GBP	0.0000	30/06/2019	Yes	No
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2018	EUR	0.0000	30/06/2019	Yes	No
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2018	USD	0.0241	30/06/2019	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2018	GBP	0.0000	30/06/2019	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2018	EUR	0.0006	30/06/2019	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WFQ436	H0011-0007	31/12/2018	USD	0.0095	30/06/2019	Yes	No
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	31/12/2018	USD	0.0017	30/06/2019	Yes	No
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22	H0011-0016	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	31/12/2018	USD	0.2222	30/06/2019	Yes	No
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2018	USD	0.4178	30/06/2019	Yes	No
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2018	USD	0.8740	30/06/2019	Yes	No
HSBC Economic Scale WW Equity UCITS ETF	IE00BKZG9Y92	H0011-0029	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ET	IE00BKZGB098	H0011-0030	31/12/2018	USD	0.0000	30/06/2019	Yes	No
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2018	USD	0.0000	30/06/2019	Yes	No

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DISTRIBUTION I.	DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.
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Sub fund	ISIN	HMRC Reference	Distribution per share	Date of distribution						
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.7114	02/08/2018	1.3523	31/01/2019				
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.9223	02/08/2018	0.1872	31/01/2019				
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	0.3040	26/07/2018	0.2782	24/01/2019				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.1150	19/04/2018	0.1769	02/08/2018	0.1416	18/10/2018	0.0912	31/01/2019
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2123	19/07/2018	0.2278	17/01/2019				
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	0.2980	02/08/2018	0.0931	31/01/2019				
HSBC MSCI USA UCITS ETF	IE00B5W34K94	H0011-0009	0.1734	19/07/2018	0.1868	17/01/2019				
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	0.2516	19/07/2018	0.2743	17/01/2019				
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2628	26/07/2018	0.2306	24/01/2019				
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	0.3069	26/07/2018	0.4621	24/01/2019				
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	0.1087	02/08/2018	0.0066	31/01/2019				
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	0.1031	19/04/2018	0.1458	19/07/2018	0.0949	18/10/2018	0.0803	17/01/2019
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	0.0512	26/07/2018	0.0635	24/01/2019				
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22	H0011-0016	0.6377	02/08/2018	0.4664	31/01/2019				
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	0.1630	19/07/2018	0.1683	17/01/2019				
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	0.2712	19/07/2018	0.3201	17/01/2019				
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	0.1703	19/04/2018	0.1529	19/07/2018	0.1360	18/10/2018	0.1627	17/01/2019
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	1.2611	26/07/2018	0.0306	24/01/2019				
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	0.5140	26/07/2018	0.4919	24/01/2019				
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	0.2639	26/07/2018	0.6735	24/01/2019				
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	0.0696	19/04/2018	0.1784	18/10/2018				
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	0.1768	19/04/2018	0.2443	02/08/2018	0.1555	18/10/2018	0.1714	31/01/2019
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	0.1335	02/08/2018	0.3436	31/01/2019				
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	0.0262	19/04/2018	0.0760	26/07/2018	0.0917	18/10/2018	0.0313	24/01/2019
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC Economic Scale WW Equity UCITS ETF	IE00BKZG9Y92	H0011-0029	0.0687	19/04/2018	0.1540	19/07/2018	0.1187	18/10/2018	0.0582	17/01/2019
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ET	IE00BKZGB098	H0011-0030	0.0734	19/04/2018	0.1669	19/07/2018	0.0851	18/10/2018	0.0555	17/01/2019
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	H0011-0031	0.0221	25/10/2018	0.0000	24/01/2019				

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2018 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 2018. The deemed payment date is 30 June 2019, being the date of this report which falls in the UK income tax year 2019/2020.

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 funds are sub-funds of HSBC ETFs plc (“the Company”), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC ETFs plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (“the Act”). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC ETFs plc 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. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC ETFs plc. All applications are made on the basis of the current HSBC ETFs plc Prospectus, relevant Key Investor Information Document (“KIID”), Supplementary Information Document (SID) and Fund supplement, 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, or from a stockbroker or financial adviser. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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