

HSBC ETFs plc
UK Reportable Income information
For the period ended 31 December 2019

HSBC ETF plc
UK reporting fund status report to investors
Reporting Period End 31 December 2019

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	31/12/2019	GBP	0.0000	30/06/2020	Yes	No
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2019	EUR	0.0000	30/06/2020	Yes	No
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2019	USD	0.0546	30/06/2020	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2019	GBP	0.0000	30/06/2020	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2019	USD	0.0003	30/06/2020	Yes	No
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2019	EUR	0.0000	30/06/2020	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WFQ436	H0011-0007	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	31/12/2019	USD	0.0399	30/06/2020	Yes	No
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	31/12/2019	USD	0.0004	30/06/2020	Yes	No
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22	H0011-0016	31/12/2019	USD	0.0919	30/06/2020	Yes	No
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	31/12/2019	USD	0.3659	30/06/2020	Yes	No
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	31/12/2019	USD	0.2145	30/06/2020	Yes	No
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2019	USD	0.0140	30/06/2020	Yes	No
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2019	USD	0.4707	30/06/2020	Yes	No
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2019	USD	0.0155	30/06/2020	Yes	No
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2019	USD	0.9315	30/06/2020	Yes	No
HSBC ECONOMIC SCALE WW EQUITY UCITS ETF	IE00BKZG9Y92	H0011-0029	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ET	IE00BKZGB098	H0011-0030	31/12/2019	USD	0.0000	30/06/2020	Yes	No
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2019	USD	0.0060	30/06/2020	Yes	No
HSBC MSCI SAUDI ARABIA 20/35 CAPPED UCITS ETF	IE00BGHHCV04	H0011-0032	31/12/2019	USD	0.0000	30/06/2020	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 FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.9254	01/08/2019	1.5007	23/01/2020				
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.9271	01/08/2019	0.2005	23/01/2020				
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	0.3306	25/07/2019	0.2987	06/02/2020				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0744	11/04/2019	0.2112	01/08/2019	0.1536	17/10/2019	0.1345	23/01/2020
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2316	18/07/2019	0.2502	16/01/2020				
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	0.3230	01/08/2019	0.1021	23/01/2020				
HSBC MSCI USA UCITS ETF	IE00B5WFK436	H0011-0007	0.1912	18/07/2019	0.2060	43,846.0000				
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	0.2453	18/07/2019	0.3145	16/01/2020				
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2965	25/07/2019	0.2224	06/02/2020				
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	0.3506	25/07/2019	0.4178	06/02/2020				
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	0.0576	01/08/2019	0.0063	23/01/2020				
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	0.1155	11/04/2019	0.1494	18/07/2019	0.1034	17/10/2019	0.0835	16/01/2020
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	0.0735	25/07/2019	0.0398	06/02/2020				
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22	H0011-0016	0.5633	01/08/2019	0.4728	23/01/2020				
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	0.1778	18/07/2019	0.1651	16/01/2020				
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	0.0628	18/07/2019	0.3610	16/01/2020				
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	0.1556	11/04/2019	0.2176	43,664.0000	0.1181	17/10/2019	0.2209	16/01/2020
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	1.3088	25/07/2019						
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	0.4894	25/07/2019	0.5080	06/02/2020				
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086	H0011-0021	0.2532	25/07/2019	0.8425	06/02/2020				
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	0.0504	11/04/2019	0.0892	17/10/2019				
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	0.1859	11/04/2019	0.2238	01/08/2019	0.1745	17/10/2019	0.1770	23/01/2020
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	0.2658	01/08/2019	0.5291	23/01/2020				
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	0.0235	11/04/2019	0.0897	25/07/2019	0.0843	43,755.0000	0.0387	43,867.0000
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC ECONOMIC SCALE WW EQUITY UCITS ETF	IE00BKZG9Y92	H0011-0029	0.0698	11/04/2019	0.1933	18/07/2019	0.1177	17/10/2019	0.0613	16/01/2020
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ET	IE00BKZGB098	H0011-0030	0.0851	11/04/2019	0.1626	18/07/2019	0.1074	17/10/2019	0.0678	16/01/2020
HSBC MSCI CHINA A INCLUSION UCITS ETF	IE00BF4NQ904	H0011-0031	0.0824	25/07/2019	0.0889	17/10/2019				
HSBC MSCI SAUDI ARABIA 20/35 CAPPED UCITS ETF	IE00BGHHCV04	H0011-0032	0.0305	01/08/2019	0.2211	17/10/2019	0.0089	23/01/2020		

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2019 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 2019. The deemed payment date is 30 June 2020, being the date of this report which falls in the UK income tax year 2020/2021.

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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