

HSBC ETFs plc
UK Reportable Income information
For the period ended 31 December 2015

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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	Total dividend per share for the reporting period
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	01/01/2015	31/12/2015	GBP	0.0150	30/06/2016	Yes	2.4081
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	01/01/2015	31/12/2015	EUR	0.0050	30/06/2016	Yes	0.9072
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	01/01/2015	31/12/2015	USD	0.0263	30/06/2016	Yes	0.3371
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	01/01/2015	31/12/2015	GBP	0.0021	30/06/2016	Yes	0.4705
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	01/01/2015	31/12/2015	USD	0.0015	30/06/2016	Yes	0.3606
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	01/01/2015	31/12/2015	EUR	0.0023	30/06/2016	Yes	0.3518
HSBC MSCI USA UCITS ETF	IE00B5W34K94	H0011-0009	01/01/2015	31/12/2015	USD	0.0038	30/06/2016	Yes	0.4086
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	01/01/2015	31/12/2015	USD	0.0038	30/06/2016	Yes	0.4086
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	01/01/2015	31/12/2015	USD	0.0340	30/06/2016	Yes	0.4543
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	0.7200
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	0.1008
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	01/01/2015	31/12/2015	USD	0.0032	30/06/2016	Yes	0.3224
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	01/01/2015	31/12/2015	USD	0.0012	30/06/2016	Yes	0.1546
HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	H0011-0014	01/01/2015	31/12/2015	USD	0.0009	30/06/2016	Yes	0.4484
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	H0011-0016	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	1.2514
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	01/01/2015	31/12/2015	USD	0.0031	30/06/2016	Yes	0.2878
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	0.5105
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	0.4967
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	1.0407
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	1.0194
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	01/01/2015	31/12/2015	USD	0.0028	30/06/2016	Yes	0.7338
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	01/01/2015	31/12/2015	USD	0.2636	30/06/2016	Yes	0.0000
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	0.5991
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	01/01/2015	31/12/2015	USD	0.0023	30/06/2016	Yes	0.2877
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	01/01/2015	31/12/2015	USD	0.0000	30/06/2016	Yes	0.1782
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	01/01/2015	31/12/2015	USD	0.7136	30/06/2016	Yes	0.0000
HSBC WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	01/01/2015	31/12/2015	USD	0.0017	30/06/2016	Yes	0.3108
HSBC ESI WORLDWIDE EQUITY UCITS ETF	IE00BKZG9Y92	H0011-0029	01/01/2015	31/12/2015	USD	0.0018	30/06/2016	Yes	0.3306

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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 FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.4193	30/07/2015	0.9888	04/02/2016				
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.7632	30/07/2015	0.1440	04/02/2016				
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	0.1809	23/07/2015	0.1562	28/01/2016				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0867	16/04/2015	0.1674	30/07/2015	0.1300	15/10/2015	0.0864	04/02/2016
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.1765	16/07/2015	0.1841	21/01/2016				
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	0.2724	30/07/2015	0.0794	04/02/2016				
HSBC MSCI USA UCITS ETF	IE00B5WVQ436	H0011-0007	0.1435	16/07/2015	0.1510	21/01/2016				
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	0.2488	16/07/2015	0.1598	21/01/2016				
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2400	23/07/2015	0.2143	28/01/2016				
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	0.4014	23/07/2015	0.3186	28/01/2016				
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	0.1008	30/07/2015						
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	0.0838	16/04/2015	0.1093	16/07/2015	0.0701	15/10/2015	0.0592	21/01/2016
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	0.1190	23/07/2015	0.0356	28/01/2016				
HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	H0011-0014	0.3248	16/07/2015	0.1236	21/01/2016				
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	H0011-0016	0.7909	30/07/2015	0.4605	04/02/2016				
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	0.1453	16/07/2015	0.1425	21/01/2016				
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	0.1749	16/07/2015	0.3356	21/01/2016				
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	0.1114	16/04/2015	0.1853	16/07/2015	0.0864	15/10/2015	0.1136	21/01/2016
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	1.0407	30/07/2015						
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	0.6013	23/07/2015	0.4181	28/01/2016				
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	0.1703	23/07/2015	0.5635	28/01/2016				
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	0.0000	N/A						
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	0.1342	16/04/2015	0.1699	30/07/2015	0.1358	15/10/2015	0.1592	04/02/2016
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	0.0392	30/07/2015	0.2485	04/02/2016				
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	0.0148	16/04/2015	0.0796	23/07/2015	0.0625	15/10/2015	0.0213	28/01/2016
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	0.0000	N/A						
HSBC WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	0.0738	23/04/2015	0.1082	16/07/2015	0.0736	15/10/2015	0.0552	21/01/2016
HSBC ESI WORLDWIDE EQUITY UCITS ETF	IE00BKZG9Y92	H0011-0029	0.0646	23/04/2015	0.1295	16/07/2015	0.0871	15/10/2015	0.0494	21/01/2016

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2015 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 2015. The deemed payment date is 30 June 2016, being the date of this report which falls in the UK income tax year 2016/2017.

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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