

**HSBC ETFs plc**  
**UK Reportable Income information**  
For the period ended 31 December 2016

HSBC ETF plc  
 UK reporting fund status report to investors  
 Reporting Period End 31 December 2016

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 FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	01/01/2016	31/12/2016	GBP	0.0000	30/06/2017	Yes	No
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	01/01/2016	31/12/2016	EUR	0.0000	30/06/2017	Yes	No
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	01/01/2016	31/12/2016	USD	0.0026	30/06/2017	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	01/01/2016	31/12/2016	GBP	0.0000	30/06/2017	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	01/01/2016	31/12/2016	EUR	0.0014	30/06/2017	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5W34K94	H0011-0007	01/01/2016	31/12/2016	USD	0.0014	30/06/2017	Yes	No
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	01/01/2016	31/12/2016	USD	0.0047	30/06/2017	Yes	No
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	01/01/2016	31/12/2016	USD	0.0266	30/06/2017	Yes	No
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	01/01/2016	31/12/2016	USD	0.0018	30/06/2017	Yes	No
HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	H0011-0014	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	No	No
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	H0011-0016	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	01/01/2016	31/12/2016	USD	0.0001	30/06/2017	Yes	No
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	01/01/2016	31/12/2016	USD	0.0051	30/06/2017	Yes	No
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	01/01/2016	31/12/2016	USD	0.2188	30/06/2017	Yes	No
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	01/01/2016	31/12/2016	USD	0.0000	30/06/2017	Yes	No
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	01/01/2016	31/12/2016	USD	0.0026	30/06/2017	Yes	No
HSBC MSCI FAR EAST EX JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	01/01/2016	31/12/2016	USD	0.6483	30/06/2017	Yes	No
HSBC ESI WORLDWIDE EQUITY UCITS ETF	IE00BKZG9Y92	H0011-0029	01/01/2016	31/12/2016	USD	0.0009	30/06/2017	Yes	No
HSBC WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	01/01/2016	31/12/2016	USD	0.0019	30/06/2017	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	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	1.5030	04/08/2016	1.1262	02/02/2017				
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.8257	04/08/2016	0.1614	02/02/2017				
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	0.2427	28/07/2016	0.2079	26/01/2017				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.1994	21/04/2016	0.1845	04/08/2016	0.1160	20/10/2016	0.0905	02/02/2017
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.1901	21/07/2016	0.1926	19/01/2017				
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	0.2797	04/08/2016	0.0819	02/02/2017				
HSBC MSCI USA UCITS ETF	IE00B5WFAQ36	H0011-0007	0.1568	21/07/2016	0.1580	19/01/2017				
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	0.1322	21/07/2016	0.2059	19/01/2017				
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2239	28/07/2016	0.1994	02/02/2017				
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	0.3237	28/07/2016	0.2515	09/02/2017				
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	0.0763	04/08/2016						
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	0.0863	21/04/2016	0.1248	21/07/2016	0.0795	20/10/2016	0.0658	19/01/2017
HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	H0011-0014								
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	0.0860	28/07/2016	0.0103	26/01/2017				
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	H0011-0016	0.4965	04/08/2016	0.4645	02/02/2017				
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	0.1400	21/07/2016	0.1337	19/01/2017				
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	0.1759	21/07/2016	0.2501	19/01/2017				
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	0.0736	14/04/2016	0.1172	21/07/2016	0.0674	20/10/2016	0.1524	19/01/2017
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	0.9028	28/07/2016						
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	0.4318	28/07/2016	0.4019	26/01/2017				
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	H0011-0021	0.2455	28/07/2016	0.5273	09/02/2017				
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	H0011-0023	0.0603	21/04/2016						
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	0.2003	21/04/2016	0.1849	04/08/2016	0.1440	20/10/2016	0.1457	02/02/2017
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	0.0438	04/08/2016	0.2449	02/02/2017				
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	0.0149	21/04/2016	0.0723	28/07/2016	0.0473	20/10/2016	0.0238	26/01/2017
HSBC MSCI FAR EAST EX JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC ESI WORLDWIDE EQUITY UCITS ETF	IE00BKZG9Y92	H0011-0029	0.0668	21/04/2016	0.1366	21/07/2016	0.0666	20/10/2016	0.0424	19/01/2017
HSBC WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	0.0776	21/04/2016	0.1142	21/07/2016	0.0540	20/10/2016	0.0465	19/01/2017

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2016 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 2016. The deemed payment date is 30 June 2017, being the date of this report which falls in the UK income tax year 2017/2018.

**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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