

HSBC ETFs plc
UK Reportable Income information
For the period ended 31 December 2021



HSBC ETF plc
 UK reporting fund status report to investors
 Reporting Period End 31 December 2021

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	31/12/2021	GBP	0.0000	30/06/2022	Yes	No
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2021	EUR	0.0000	30/06/2022	Yes	No
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2021	USD	0.0015	30/06/2022	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2021	GBP	0.0000	30/06/2022	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2021	EUR	0.0007	30/06/2022	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WFFQ436	H0011-0007	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	31/12/2021	USD	0.0007	30/06/2022	Yes	No
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	31/12/2021	USD	0.0006	30/06/2022	Yes	No
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22	H0011-0016	31/12/2021	USD	0.0003	30/06/2022	Yes	No
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	31/12/2021	USD	0.0008	30/06/2022	Yes	No
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	31/12/2021	USD	0.0004	30/06/2022	Yes	No
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2021	USD	0.4518	30/06/2022	Yes	No
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2021	USD	0.8706	30/06/2022	Yes	No
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	31/12/2021	USD	0.0001	30/06/2022	Yes	No
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2021	USD	0.0000	30/06/2022	Yes	No
HSBC JAPAN Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040	31/12/2021	USD	0.2653	30/06/2022	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042	31/12/2021	USD	0.2855	30/06/2022	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038	31/12/2021	EUR	0.3217	30/06/2022	Yes	No
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90	H0011-0036	31/12/2021	USD	0.3053	30/06/2022	Yes	No
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26	H0011-0034	31/12/2021	USD	0.3640	30/06/2022	Yes	No
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37	H0011-0035	31/12/2021	USD	0.3084	30/06/2022	Yes	No
HSBC UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY53D40	H0011-0041	31/12/2021	GBP	0.5981	30/06/2022	Yes	No
HSBC HANG SENG TECH UCITS ETF	IE00BMWXKN31	H0011-0039	31/12/2021	HKD	0.0000	30/06/2022	Yes	No
HSBC Bloomberg EUR Sustainable Corporate Bond UCITS ETF	IE00BKY81B71	H0011-0043	31/12/2021	EUR	0.0053	30/06/2022	Yes	Yes
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	IE00BKY81627	H0011-0044	31/12/2021	USD	0.0393	30/06/2022	Yes	Yes
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046	31/12/2021	EUR	0.0916	30/06/2022	Yes	No
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045	31/12/2021	USD	0.0083	30/06/2022	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047	31/12/2021	USD	0.1317	30/06/2022	Yes	No
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048	31/12/2021	USD	0.1160	30/06/2022	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	1.2862	20/01/2022	1.3786	22/07/2021				
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.2324	27/01/2022	0.6720	22/07/2021				
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	H0011-0004	0.3090	27/01/2022	0.3329	15/07/2021				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0776	20/01/2022	0.0581	22/04/2021	0.1343	22/07/2021	0.1910	21/10/2021
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2507	20/01/2022	0.2355	15/07/2021				
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	H0011-0008	0.1212	27/01/2022	0.2559	22/07/2021				
HSBC MSCI USA UCITS ETF	IE00B5W34K94	H0011-0007	0.1868	20/01/2022	0.1807	15/07/2021				
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	H0011-0009	0.7774	27/01/2022	0.3869	15/07/2021				
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2691	20/01/2022	0.2398	15/07/2021				
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	H0011-0011	0.4127	27/01/2022	0.3194	22/07/2021				
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	H0011-0012	0.0140	20/01/2022	0.0571	05/08/2021				
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	H0011-0027	0.0848	27/01/2022	0.1123	22/04/2021	0.1267	15/07/2021	0.1095	21/10/2021
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	H0011-0001	0.0519	20/01/2022	0.0681	15/07/2021				
HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	IE00B57S5Q22	H0011-0016	0.8321	20/01/2022	0.5140	15/07/2021				
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	H0011-0017	0.1966	20/01/2022	0.1848	15/07/2021				
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	H0011-0019	0.5028	20/01/2022	0.2516	15/07/2021				
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	H0011-0018	0.3715	27/01/2022	0.1485	29/04/2021	0.2340	22/07/2021	0.4191	21/10/2021
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	H0011-0020	0.1289	27/01/2022	0.9443	22/07/2021				
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	H0011-0022	0.5262	20/01/2022	0.7302	22/07/2021				
HSBC MSCI TAIWAN CAPPED UCITS ETF	IE00B3S1J086	H0011-0021	1.0866	20/01/2022	0.0678	22/07/2021				
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	0.2955	22/04/2021	0.0976	21/10/2021				
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	H0011-0024	0.1477	20/01/2022	0.1492	22/04/2021	0.1881	22/07/2021	0.1423	21/10/2021
HSBC MSCI RUSSIA CAPPED UCITS ETF	IE00B5LJZQ16	H0011-0025	0.3982	27/01/2022	0.2229	15/07/2021				
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	H0011-0026	0.0450	27/01/2022	0.0385	29/04/2021	0.0805	22/07/2021	0.1054	21/10/2021
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	H0011-0030	0.0656	20/01/2022	0.0913	22/04/2021	0.1241	15/07/2021	0.1339	21/10/2021
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	0.0726	15/07/2021	0.0900	28/10/2021				
HSBC JAPAN Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040								
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042								
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038								
HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	IE00BKY59G90	H0011-0036								
HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	IE00BKY58G26	H0011-0034								
HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	IE00BKY59K37	H0011-0035								
HSBC UK SUSTAINABLE EQUITY UCITS ETF	IE00BKY53D40	H0011-0041								
HSBC HANG SENG TECH UCITS ETF	IE00BMWXKN31	H0011-0039								
HSBC Bloomberg EUR Sustainable Corporate Bond UCITS ETF	IE00BKY81B71	H0011-0043								
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	IE00BKY81627	H0011-0044								
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046								
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045								
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047								
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048								

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2021 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 2021. The deemed payment date is 30 June 2022, being the date of this report which falls in the UK income tax year 2022/2023.

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.

Disclaimer

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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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