

HSBC ETFs plc
UK Reportable Income information
For the period ended 31 December 2024



HSBC ETF plc
UK reporting fund status report to investors
Reporting Period End 31 December 2024

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 Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS	IE000XGNMWE1	H0011-0049	31/12/2024	USD	0.0000	30.06.2025	Yes	Yes
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2024	EUR	0.0000	30.06.2025	Yes	No
HSBC Euro Stoxx 50 UCITS ETF	IE000MWUQB0J	H0011-0071	31/12/2024	EUR	1.7189	30.06.2025	Yes	No
HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	IE0009BC6K22	H0011-0056	31/12/2024	USD	0.2605	30.06.2025	Yes	No
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	31/12/2024	GBP	0.0000	30.06.2025	Yes	No
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	H0011-0034	31/12/2024	USD	0.3852	30.06.2025	Yes	No
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE000P1WR081	H0011-0068	31/12/2024	USD	0.0129	30.06.2025	Yes	No
HSBC Developed World Sustainable Equity UCITS ETF	IE00BKY59K37	H0011-0035	31/12/2024	USD	0.4048	30.06.2025	Yes	No
HSBC Developed World Sustainable Equity UCITS ETF	IE000ZGT8JM8	H0011-0069	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC Emerging Market Sustainable Equity UCITS ETF	IE00BKY59G90	H0011-0036	31/12/2024	USD	0.3654	30.06.2025	Yes	No
HSBC Emerging Market Sustainable Equity UCITS ETF	IE000XYBMEH0	H0011-0070	31/12/2024	USD	0.0624	30.06.2025	Yes	No
HSBC FTSE EPRA NAREIT Developed Islamic UCITS ETF	IE000U679IT9	H0011-0097	31/12/2024	USD	0.3156	30.06.2025	Yes	No
HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS E	IE000SPKU8M9	H0011-0127	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS E	IE00096S6AV7	H0011-0126	31/12/2024	USD	0.2969	30.06.2025	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038	31/12/2024	EUR	0.4689	30.06.2025	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE000WARATZ3	H0011-0072	31/12/2024	EUR	0.0000	30.06.2025	Yes	No
HSBC Europe ex UK Sustainable Equity UCITS ETF	IE00BKY58625	H0011-0089	31/12/2024	EUR	0.0000	30.06.2025	Yes	No
HSBC Japan Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040	31/12/2024	USD	0.3265	30.06.2025	Yes	No
HSBC Japan Sustainable Equity UCITS ETF	IE000J3F4J90	H0011-0074	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2024	GBP	0.0005	30.06.2025	Yes	No
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE000G6GSP88	H0011-0073	31/12/2024	USD	0.8083	30.06.2025	Yes	No
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE0009YEDMC6	H0011-0090	31/12/2024	CHF	0.6680	30.06.2025	Yes	No
HSBC UK Sustainable Equity UCITS ETF	IE00BKY53D40	H0011-0041	31/12/2024	GBP	0.6815	30.06.2025	Yes	No
HSBC UK Sustainable Equity UCITS ETF	IE00046S3PW1	H0011-0086	31/12/2024	GBP	0.0027	30.06.2025	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042	31/12/2024	USD	0.3424	30.06.2025	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE000YFGN231	H0011-0087	31/12/2024	USD	0.0001	30.06.2025	Yes	No
HSBC Hang Seng Tech UCITS ETF	IE00BMWVKXN31	H0011-0039	31/12/2024	HKD	0.2327	30.06.2025	Yes	No
HSBC MSCI Japan Islamic ESG UCITS ETF	IE0001XCFC82	H0011-0108	31/12/2024	USD	0.3022	30.06.2025	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2024	USD	1.0514	30.06.2025	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00022VXYM7	H0011-0075	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ET	IE000XF0R380	H0011-0050	31/12/2024	USD	0.2722	30.06.2025	Yes	No
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046	31/12/2024	EUR	0.5354	30.06.2025	Yes	No
HSBC MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE000FNV0B27	H0011-0051	31/12/2024	USD	0.2540	30.06.2025	Yes	No
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	IE000W080FK3	H0011-0063	31/12/2024	USD	0.6146	30.06.2025	Yes	No
HSBC MSCI Emerging Markets Value ESG UCITS ETF	IE000NVVIF88	H0011-0064	31/12/2024	USD	0.3691	30.06.2025	Yes	No
HSBC MSCI Europe Islamic ESG UCITS ETF	IE000AGFZM58	H0011-0057	31/12/2024	EUR	0.5229	30.06.2025	Yes	No
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045	31/12/2024	USD	0.2189	30.06.2025	Yes	No
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI China A UCITS ETF	IE000Z4OYPZ6	H0011-0077	31/12/2024	USD	0.2306	30.06.2025	Yes	No
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2024	USD	0.0061	30.06.2025	Yes	No

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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 MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2024	USD	0.0004	30.06.2025	Yes	No
HSBC MSCI China UCITS ETF	IE0007P4PBU1	H0011-0076	31/12/2024	USD	0.1629	30.06.2025	Yes	No
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2024	USD	0.0014	30.06.2025	Yes	No
HSBC MSCI Emerging Markets UCITS ETF	IE000KCS7J59	H0011-0078	31/12/2024	USD	0.2565	30.06.2025	Yes	No
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2024	EUR	0.0000	30.06.2025	Yes	No
HSBC MSCI Europe UCITS ETF	IE000ZQOIPB1	H0011-0079	31/12/2024	EUR	0.5428	30.06.2025	Yes	No
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2024	USD	0.0063	30.06.2025	Yes	No
HSBC MSCI Japan UCITS ETF	IE0006RFB3X2	H0011-0080	31/12/2024	USD	0.7797	30.06.2025	Yes	No
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2024	USD	0.0566	30.06.2025	Yes	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE000SGVQIZ9	H0011-0081	31/12/2024	USD	0.6027	30.06.2025	Yes	No
HSBC MSCI Taiwan Capped UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WFFQ436	H0011-0007	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI World UCITS ETF	IE000UQNDR7H4	H0011-0083	31/12/2024	USD	0.4977	30.06.2025	Yes	No
HSBC MSCI World UCITS ETF	IE000QMIHY81	H0011-0053	31/12/2024	EUR	0.4589	30.06.2025	Yes	No
HSBC MSCI World UCITS ETF	IE000WMRNBBO	H0011-0110	31/12/2024	CHF	0.4274	30.06.2025	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047	31/12/2024	USD	0.3530	30.06.2025	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE000O0KDG23	H0011-0082	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504	H0011-0059	31/12/2024	USD	0.2075	30.06.2025	Yes	No
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048	31/12/2024	USD	0.3495	30.06.2025	Yes	No
HSBC MSCI World Islamic ESG UCITS ETF	IE000X9FTI22	H0011-0061	31/12/2024	USD	0.3040	30.06.2025	Yes	No
HSBC MSCI World Small Cap ESG UCITS ETF	IE000C692SN6	H0011-0065	31/12/2024	USD	0.3248	30.06.2025	Yes	No
HSBC MSCI World Value ESG UCITS ETF	IE000LYBU7X5	H0011-0066	31/12/2024	USD	0.4013	30.06.2025	Yes	No
HSBC NASDAQ Global Climate Tech UCITS ETF	IE000XC6EVL9	H0011-0112	31/12/2024	USD	0.0626	30.06.2025	Yes	No
HSBC NASDAQ Global Semiconductor UCITS ETF	IE000YDZG487	H0011-0052	31/12/2024	USD	0.0894	30.06.2025	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2024	USD	0.0000	30.06.2025	Yes	No
HSBC S&P 500 UCITS ETF	IE000JZ473P7	H0011-0084	31/12/2024	USD	0.5738	30.06.2025	Yes	No
HSBC S&P 500 UCITS ETF	IE000WMIYI33	H0011-0114	31/12/2024	CHF	0.4676	30.06.2025	Yes	No
HSBC S&P INDIA TECH UCITS ETF	IE0008119MO8	H0011-0091	31/12/2024	EUR	0.0665	30.06.2025	Yes	No
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002JUTLE51	H0011-0067	31/12/2024	USD	0.5603	30.06.2025	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	31/12/2024	USD	0.0037	30.06.2025	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE0000378O66	H0011-0085	31/12/2024	USD	0.4878	30.06.2025	Yes	No
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	28/06/2024	USD	0.0000	31.12.2024	No	No
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009	28/06/2024	USD	0.0000	31.12.2024	No	No
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	28/06/2024	USD	0.0000	31.12.2024	No	No
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	28/06/2024	USD	0.0717	31.12.2024	No	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 Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS	IE000XGNMWE1	H0011-0049								
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	1.2623	08/08/2024	0.2736	06/02/2025				
HSBC Euro Stoxx 50 UCITS ETF	IE000MWUQBJ0	H0011-0071								
HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	IE0009BC6K22	H0011-0056								
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.7985	08/08/2024	1.1973	06/02/2025				
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	H0011-0034								
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE000P1WR081	H0011-0068	0.0826	25/04/2024	0.1094	25/07/2024	0.1599	24/10/2024	0.0375	06/02/2025
HSBC Developed World Sustainable Equity UCITS ETF	IE00BKY59K37	H0011-0035								
HSBC Developed World Sustainable Equity UCITS ETF	IE000ZGT8JM8	H0011-0069	0.1002	25/04/2024	0.1272	25/07/2024	0.0936	24/10/2024	0.0701	06/02/2025
HSBC Emerging Market Sustainable Equity UCITS ETF	IE00BKY59G90	H0011-0036								
HSBC Emerging Market Sustainable Equity UCITS ETF	IE000XYBMEH0	H0011-0070	0.1762	01/08/2024	0.1730	06/02/2025				
HSBC FTSE EPRA NAREIT Developed Islamic UCITS ETF	IE000U679IT9	H0011-0097								
HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS E	IE000SPKU8M9	H0011-0127	0.0532	25/04/2024	0.0970	01/08/2024	0.0830	24/10/2024	0.0636	30/01/2025
HSBC FTSE EPRA NAREIT Developed Climate Paris Aligned UCITS E	IE00096S6AV7	H0011-0126								
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038								
HSBC Europe Sustainable Equity UCITS ETF	IE000WARATZ3	H0011-0072	0.3453	25/07/2024	0.1049	30/01/2025				
HSBC Europe ex UK Sustainable Equity UCITS ETF	IE00BKY58625	H0011-0089	0.3547	25/07/2024	0.0594	30/01/2025				
HSBC Japan Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040								
HSBC Japan Sustainable Equity UCITS ETF	IE000J3F4J90	H0011-0074	0.1505	01/08/2024	0.1691	06/02/2025				
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0979	25/04/2024	0.2206	25/07/2024	0.1499	24/10/2024	0.1184	06/02/2025
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	0.1740	25/04/2024	0.1961	25/07/2024	0.1644	24/10/2024	0.1576	30/01/2025
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE000G6GSP88	H0011-0073								
HSBC FTSE EPRA NAREIT Developed UCITS ETF	IE0009YEDMC6	H0011-0090								
HSBC UK Sustainable Equity UCITS ETF	IE00BKY53D40	H0011-0041								
HSBC UK Sustainable Equity UCITS ETF	IE00046S3PW1	H0011-0086	0.1369	25/04/2024	0.2498	01/08/2024	0.1743	24/10/2024	0.0843	30/01/2025
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042								
HSBC USA Sustainable Equity UCITS ETF	IE000YFGN231	H0011-0087	0.1651	01/08/2024	0.1681	30/01/2025				
HSBC Hang Seng Tech UCITS ETF	IE00BMVW3KN31	H0011-0039								
HSBC MSCI Japan Islamic ESG UCITS ETF	IE0001XCFC82	H0011-0108								
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00022VXYM7	H0011-0075	0.1104	25/04/2024	0.3558	25/07/2024	0.4630	24/10/2024	0.0644	06/02/2025
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned UCITS ET	IE000XF0R380	H0011-0050								
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046								
HSBC MSCI Emerging Markets Climate Paris Aligned UCITS ETF	IE000FNVOB27	H0011-0051								
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	IE000W080FK3	H0011-0063								
HSBC MSCI Emerging Markets Value ESG UCITS ETF	IE000NVVIF88	H0011-0064								
HSBC MSCI Europe Islamic ESG UCITS ETF	IE000AGFZM58	H0011-0057								
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045								
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	0.0879	25/07/2024	0.1029	24/10/2024	0.0246	06/02/2025		
HSBC MSCI China A UCITS ETF	IE000Z4OYPZ6	H0011-0077								
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	0.2469	08/08/2024	0.2416	30/01/2025				

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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 MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	0.0688	08/08/2024	0.0837	06/02/2025				
HSBC MSCI China UCITS ETF	IE0007P4PBU1	H0011-0076								
HSBC MSCI Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	0.0433	25/04/2024	0.0898	25/07/2024	0.0964	24/10/2024	0.0294	06/02/2025
HSBC MSCI Emerging Markets UCITS ETF	IE000KCS7J59	H0011-0078								
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	0.3852	08/08/2024	0.1237	06/02/2025				
HSBC MSCI Europe UCITS ETF	IE000ZQOIPB1	H0011-0079								
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	2.2587	08/08/2024	0.9076	06/02/2025				
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	0.3546	08/08/2024	0.3694	30/01/2025				
HSBC MSCI Japan UCITS ETF	IE0006RFB3X2	H0011-0080								
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	0.3724	25/07/2024	0.1175	06/02/2025				
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2673	25/07/2024	0.2615	06/02/2025				
HSBC MSCI Pacific ex Japan UCITS ETF	IE000SGVQIZ9	H0011-0081								
HSBC MSCI Taiwan Capped UCITS ETF	IE00B3S1J086	H0011-0021	0.2836	08/08/2024	0.9525	06/02/2025				
HSBC MSCI USA UCITS ETF	IE00B5WFFQ436	H0011-0007	0.2286	08/08/2024	0.2364	30/01/2025				
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	0.1324	25/04/2024	0.1754	25/07/2024	0.1233	24/10/2024	0.1007	30/01/2025
HSBC MSCI World UCITS ETF	IE000UQND7H4	H0011-0083								
HSBC MSCI World UCITS ETF	IE000QMIHY81	H0011-0053								
HSBC MSCI World UCITS ETF	IE000WMRNBB0	H0011-0110								
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047								
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00000KDG23	H0011-0082	0.1688	25/07/2024	0.1779	30/01/2025				
HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504	H0011-0059								
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048								
HSBC MSCI World Islamic ESG UCITS ETF	IE000X9FTI22	H0011-0061								
HSBC MSCI World Small Cap ESG UCITS ETF	IE000C692SN6	H0011-0065								
HSBC MSCI World Value ESG UCITS ETF	IE000LYBU7X5	H0011-0066								
HSBC NASDAQ Global Climate Tech UCITS ETF	IE000XC6EVL9	H0011-0112								
HSBC NASDAQ Global Semiconductor UCITS ETF	IE000YDZG487	H0011-0052								
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2958	25/07/2024	0.3133	30/01/2025				
HSBC S&P 500 UCITS ETF	IE000JZ473P7	H0011-0084								
HSBC S&P 500 UCITS ETF	IE000WMIYI33	H0011-0114								
HSBC S&P INDIA TECH UCITS ETF	IE0008119MO8	H0011-0091								
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002JUTLE51	H0011-0067								
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	0.1229	25/04/2024	0.1469	25/07/2024	0.1257	24/10/2024	0.0841	30/01/2025
HSBC Multi Factor Worldwide Equity UCITS ETF	IE0000378O66	H0011-0085								
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	0.1770	25/04/2024						
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009								
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019								
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012								

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2024 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 2024. The deemed payment date is 30 June 2025, being the date of this report which falls in the UK income tax year 2025/2026.

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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