

**HSBC ETFs plc**  
**UK Reportable Income information**  
For the period ended 31 December 2022



# HSBC ETF plc

## UK reporting fund status report to investors

### Reporting Period End 31 December 2022

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 EUR Sustainable Corporate Bond UCITS ETF	IE00BKY81B71	H0011-0043	31/12/2022	EUR	0.1301	30/06/2023	Yes	Yes
HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS E	IE000XGNMWE1	H0011-0049	31/12/2022	USD	0.1502	30/06/2023	Yes	Yes
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	IE00BKY81627	H0011-0044	31/12/2022	USD	0.4202	30/06/2023	Yes	Yes
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	31/12/2022	EUR	0.0000	30/06/2023	Yes	No
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	31/12/2022	GBP	0.0000	30/06/2023	Yes	No
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	H0011-0034	31/12/2022	USD	0.3911	30/06/2023	Yes	No
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE000P1WR081	H0011-0068	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC Developed World Sustainable Equity UCITS ETF	IE00BKY59K37	H0011-0035	31/12/2022	USD	0.3429	30/06/2023	Yes	No
HSBC Developed World Sustainable Equity UCITS ETF	IE000ZGT8JM8	H0011-0069	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC Emerging Market Sustainable Equity UCITS ETF	IE00BKY59G90	H0011-0036	31/12/2022	USD	0.3308	30/06/2023	Yes	No
HSBC Emerging Market Sustainable Equity UCITS ETF	IE000XYBMEH0	H0011-0070	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038	31/12/2022	EUR	0.3730	30/06/2023	Yes	No
HSBC Europe Sustainable Equity UCITS ETF	IE000WARATZ3	H0011-0072	31/12/2022	EUR	0.0001	30/06/2023	Yes	No
HSBC Europe ex UK Sustainable Equity UCITS ETF	IE00BKY58625	H0011-0037	31/12/2022	EUR	0.0000	30/06/2023	Yes	No
HSBC Japan Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040	31/12/2022	USD	0.2637	30/06/2023	Yes	No
HSBC Japan Sustainable Equity UCITS ETF	IE000J3F4J90	H0011-0074	31/12/2022	USD	0.0015	30/06/2023	Yes	No
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	31/12/2022	GBP	0.0633	30/06/2023	Yes	No
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	31/12/2022	USD	0.0644	30/06/2023	Yes	No
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE000G6GSP88	H0011-0073	31/12/2022	USD	0.3693	30/06/2023	Yes	No
HSBC UK Sustainable Equity UCITS ETF	IE00BKY53D40	H0011-0041	31/12/2022	GBP	0.5303	30/06/2023	Yes	No
HSBC UK Sustainable Equity UCITS ETF	IE00046S3PW1	H0011-0086	31/12/2022	GBP	0.0000	30/06/2023	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042	31/12/2022	USD	0.3316	30/06/2023	Yes	No
HSBC USA Sustainable Equity UCITS ETF	IE000YFGN231	H0011-0087	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC Hang Seng Tech UCITS ETF	IE00BMWXKN31	H0011-0039	31/12/2022	HKD	0.1528	30/06/2023	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028	31/12/2022	USD	0.9972	30/06/2023	Yes	No
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00022VXYM7	H0011-0075	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned ETF	IE000XF0RJ80	H0011-0050	31/12/2022	USD	0.2086	30/06/2023	Yes	No
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046	31/12/2022	EUR	0.4406	30/06/2023	Yes	No
HSBC MSCI Emerging Markets Climate Paris Aligned ETF	IE000FNV0B27	H0011-0051	31/12/2022	USD	0.1762	30/06/2023	Yes	No
HSBC MSCI EM Far East UCITS ETF	IE00B5LP3W10	H0011-0011	06/07/2022	USD	0.5496	06/01/2023	No	No
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	31/12/2022	USD	0.0102	30/06/2023	Yes	No
HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	IE000W080FK3	H0011-0063	31/12/2022	USD	0.0750	30/06/2023	Yes	No
HSBC MSCI Emerging Markets Value ESG UCITS ETF	IE000NVVIF88	H0011-0064	31/12/2022	USD	0.0383	30/06/2023	Yes	No
HSBC MSCI Europe Islamic ESG UCITS ETF	IE000AGFZM58	H0011-0057	31/12/2022	EUR	0.0121	30/06/2023	Yes	No
HSBC MSCI Japan Climate Paris Aligned UCITS ETF	IE000UU299V4	H0011-0045	31/12/2022	USD	0.1635	30/06/2023	Yes	No
HSBC MSCI Brazil UCITS ETF	IE00B5W34K94	H0011-0009	31/12/2022	USD	0.1521	30/06/2023	Yes	No
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI China A UCITS ETF	IE000Z4OYPZ6	H0011-0077	31/12/2022	USD	0.0745	30/06/2023	Yes	No
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	31/12/2022	USD	0.0175	30/06/2023	Yes	No
HSBC MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI China UCITS ETF	IE0007P4PBU1	H0011-0076	31/12/2022	USD	0.0237	30/06/2023	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 Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI Emerging Markets UCITS ETF	IE000KCS7J59	H0011-0078	31/12/2022	USD	0.1634	30/06/2023	Yes	No
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	31/12/2022	EUR	0.0032	30/06/2023	Yes	No
HSBC MSCI Europe UCITS ETF	IE000ZQOIPB1	H0011-0079	31/12/2022	EUR	0.1124	30/06/2023	Yes	No
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI Japan UCITS ETF	IE0006RFB3X2	H0011-0080	31/12/2022	USD	0.6893	30/06/2023	Yes	No
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	31/12/2022	USD	0.0072	30/06/2023	Yes	No
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI Malaysia UCITS ETF	IE00B3X3R831	H0011-0022	07/12/2022	USD	0.4500	07/06/2023	No	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI Pacific ex Japan UCITS ETF	IE000SGVQIZ9	H0011-0081	31/12/2022	USD	0.2902	30/06/2023	Yes	No
HSBC MSCI South Africa Capped UCITS ETF	IE00B57S5Q22	H0011-0016	21/04/2022	USD	0.6810	21/10/2022	No	No
HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ16	H0011-0025	31/12/2022	USD	0.0487	30/06/2023	Yes	No
HSBC MSCI Taiwan Capped UCITS ETF	IE00B3S1J086	H0011-0021	31/12/2022	USD	0.1802	30/06/2023	Yes	No
HSBC MSCI USA UCITS ETF	IE00B5WVQ436	H0011-0007	31/12/2022	USD	0.0001	30/06/2023	Yes	No
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI World UCITS ETF	IE000UQNND7H4	H0011-0083	31/12/2022	USD	0.1933	30/06/2023	Yes	No
HSBC MSCI World UCITS ETF	IE000QMIHY81	H0011-0053	31/12/2022	EUR	0.0180	30/06/2023	Yes	No
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	31/12/2022	USD	0.0003	30/06/2023	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047	31/12/2022	USD	0.3242	30/06/2023	Yes	No
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE000O0KDG23	H0011-0082	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC MSCI World Climate Paris Aligned UCITS ETF	IE00BP2C1V62	H0011-0048	31/12/2022	USD	0.3006	30/06/2023	Yes	No
HSBC MSCI World Islamic ESG UCITS ETF	IE000X9FTI22	H0011-0061	31/12/2022	USD	0.0148	30/06/2023	Yes	No
HSBC MSCI World Small Cap ESG UCITS ETF	IE000C692SN6	H0011-0065	31/12/2022	USD	0.0188	30/06/2023	Yes	No
HSBC MSCI World Value ESG UCITS ETF	IE000LYBU7X5	H0011-0066	31/12/2022	USD	0.0057	30/06/2023	Yes	No
HSBC Nasdaq Global Semiconductor UCITS ETF	IE000YDZG487	H0011-0052	31/12/2022	USD	0.0978	30/06/2023	Yes	No
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	31/12/2022	USD	0.0000	30/06/2023	Yes	No
HSBC S&P 500 UCITS ETF	IE000JZ473P7	H0011-0084	31/12/2022	USD	0.2707	30/06/2023	Yes	No
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002UTLE51	H0011-0067	31/12/2022	USD	0.1373	30/06/2023	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	31/12/2022	USD	0.0066	30/06/2023	Yes	No
HSBC Multi Factor Worldwide Equity UCITS ETF	IE0000378O66	H0011-0085	31/12/2022	USD	0.2080	30/06/2023	Yes	No
HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504	H0011-0059	31/12/2022	USD	0.0285	30/06/2023	Yes	No
HSBC Euro Stoxx 50 UCITS ETF	IE000MWUQB0J	H0011-0071	31/12/2022	EUR	0.2794	30/06/2023	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 Bloomberg EUR Sustainable Corporate Bond UCITS ETF	IE00BKY81B71	H0011-0043								
HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS E	IE000XGNMWE1	H0011-0049								
HSBC Bloomberg USD Sustainable Corporate Bond UCITS ETF	IE00BKY81627	H0011-0044								
HSBC Euro Stoxx 50 UCITS ETF	IE00B4K6B022	H0011-0002	0.9432	28/07/2022	0.2696	44,959.0000				
HSBC FTSE 100 UCITS ETF	IE00B42TW061	H0011-0013	1.4188	28/07/2022	1.2012	44,959.0000				
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE00BKY58G26	H0011-0034								
HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETF	IE000P1WR081	H0011-0068	0.1351	20/10/2022	0.0587	19/01/2023				
HSBC Developed World Sustainable Equity UCITS ETF	IE00BKY59K37	H0011-0035								
HSBC Developed World Sustainable Equity UCITS ETF	IE000ZGT8JM8	H0011-0069	0.0712	20/10/2022	0.0676	19/01/2023				
HSBC Emerging Market Sustainable Equity UCITS ETF	IE00BKY59G90	H0011-0036								
HSBC Emerging Market Sustainable Equity UCITS ETF	IE000XYBMEH0	H0011-0070	0.1942	44,959.0000						
HSBC Europe Sustainable Equity UCITS ETF	IE00BKY55W78	H0011-0038								
HSBC Europe Sustainable Equity UCITS ETF	IE000WARATZ3	H0011-0072	0.0852	26/01/2023						
HSBC Europe ex UK Sustainable Equity UCITS ETF	IE00BKY58625	H0011-0037	0.2357	26/01/2023						
HSBC Japan Sustainable Equity UCITS ETF	IE00BKY55S33	H0011-0040								
HSBC Japan Sustainable Equity UCITS ETF	IE000J3F4J90	H0011-0074	0.1352	44,959.0000						
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	H0011-0005	0.0831	21/04/2022	0.1874	21/07/2022	0.1371	20/10/2022	0.1017	19/01/2023
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE00B5L01S80	H0011-0024	0.1583	21/04/2022	0.2041	21/07/2022	0.2068	20/10/2022	0.1605	19/01/2023
HSBC FTSE EPRA/NAREIT Developed UCITS ETF	IE000G6GSP88	H0011-0073								
HSBC UK Sustainable Equity UCITS ETF	IE00BKY53D40	H0011-0041								
HSBC UK Sustainable Equity UCITS ETF	IE00046S3PW1	H0011-0086	0.1870	20/10/2022	0.0905	26/01/2023				
HSBC USA Sustainable Equity UCITS ETF	IE00BKY40J65	H0011-0042								
HSBC USA Sustainable Equity UCITS ETF	IE000YFGN231	H0011-0087	0.1696	26/01/2023						
HSBC Hang Seng Tech UCITS ETF	IE00BMWXKN31	H0011-0039								
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00BBQ2W338	H0011-0028								
HSBC MSCI AC Far East ex Japan UCITS ETF	IE00022VXYM7	H0011-0075	0.2334	20/10/2022	0.1203	19/01/2023				
HSBC MSCI AC Asia Pacific ex Japan Climate Paris Aligned ETF	IE000XF0RJ80	H0011-0050								
HSBC MSCI Europe Climate Paris Aligned UCITS ETF	IE00BP2C0316	H0011-0046								
HSBC MSCI Emerging Markets Climate Paris Aligned ETF	IE000FNV0B27	H0011-0051								
HSBC MSCI EM Far East UCITS ETF	IE00B5LP3W10	H0011-0011								
HSBC MSCI EM Latin America UCITS ETF	IE00B4TS3815	H0011-0018	0.1976	28/04/2022	0.6149	21/07/2022	0.5856	20/10/2022	0.3895	19/01/2023
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 Brazil UCITS ETF	IE00B5W34K94	H0011-0009	0.7315	21/07/2022	0.9338	26/01/2023				
HSBC MSCI China A UCITS ETF	IE00BF4NQ904	H0011-0031	0.0828	21/07/2022	0.0967	20/10/2022	0.0127	19/01/2023		
HSBC MSCI China A UCITS ETF	IE000Z4OYPZ6	H0011-0077								
HSBC MSCI Canada UCITS ETF	IE00B51B7Z02	H0011-0017	0.2009	21/07/2022	0.2312	26/01/2023				
HSBC MSCI China UCITS ETF	IE00B44T3H88	H0011-0001	0.0744	28/07/2022	0.0598	02/02/2023				
HSBC MSCI China UCITS ETF	IE0007P4PBU1	H0011-0076								

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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 Emerging Markets UCITS ETF	IE00B5SSQT16	H0011-0026	0.0397	21/04/2022	0.1030	21/07/2022	0.1020	20/10/2022	0.0443	19/01/2023
HSBC MSCI Emerging Markets UCITS ETF	IE000KCS7J59	H0011-0078								
HSBC MSCI Europe UCITS ETF	IE00B5BD5K76	H0011-0008	0.3221	28/07/2022	0.1141	02/02/2023				
HSBC MSCI Europe UCITS ETF	IE000ZQOIPB1	H0011-0079								
HSBC MSCI Indonesia UCITS ETF	IE00B46G8275	H0011-0020	1.5169	28/07/2022	0.0983	02/02/2023				
HSBC MSCI Japan UCITS ETF	IE00B5VX7566	H0011-0004	0.3460	21/07/2022	0.3070	26/01/2023				
HSBC MSCI Japan UCITS ETF	IE0006RFB3X2	H0011-0080								
HSBC MSCI Korea Capped UCITS ETF	IE00B3Z0X395	H0011-0023	0.1813	21/04/2022	0.1474	20/10/2022	0.4956	26/01/2023		
HSBC MSCI Mexico Capped UCITS ETF	IE00B3QMYK80	H0011-0019	0.5058	21/07/2022	0.6835	26/01/2023				
HSBC MSCI Malaysia UCITS ETF	IE00B3X3R831	H0011-0022	0.4930	28/07/2022						
HSBC MSCI Pacific ex Japan UCITS ETF	IE00B5SG8Z57	H0011-0010	0.2710	28/07/2022	0.2781	19/01/2023				
HSBC MSCI Pacific ex Japan UCITS ETF	IE000SGVQIZ9	H0011-0081								
HSBC MSCI South Africa Capped UCITS ETF	IE00B57S5Q22	H0011-0016								
HSBC MSCI Russia Capped UCITS ETF	IE00B5LJZQ16	H0011-0025								
HSBC MSCI Taiwan Capped UCITS ETF	IE00B3S1J086	H0011-0021	0.6197	28/07/2022	1.0569	02/02/2023				
HSBC MSCI USA UCITS ETF	IE00B5WFQ436	H0011-0007	0.2060	21/07/2022	0.2246	26/01/2023				
HSBC MSCI World UCITS ETF	IE00B4X9L533	H0011-0027	0.1228	21/04/2022	0.1466	21/07/2022	0.1124	20/10/2022	0.0928	19/01/2023
HSBC MSCI World UCITS ETF	IE000UQNND7H4	H0011-0083								
HSBC MSCI World UCITS ETF	IE000QMIHY81	H0011-0053								
HSBC MSCI Turkey UCITS ETF	IE00B5BRQB73	H0011-0012	0.0497	28/07/2022	0.0042	02/02/2023				
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE00BP2C1S34	H0011-0047								
HSBC MSCI USA Climate Paris Aligned UCITS ETF	IE000O0KDG23	H0011-0082	0.1579	19/01/2023						
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 Semiconductor UCITS ETF	IE000YDZG487	H0011-0052								
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	H0011-0006	0.2681	21/07/2022	0.2822	26/01/2023				
HSBC S&P 500 UCITS ETF	IE000JZ473P7	H0011-0084								
HSBC World ESG Biodiversity Screened Equity UCITS ETF	IE0002UTLE51	H0011-0067								
HSBC Multi Factor Worldwide Equity UCITS ETF	IE00BKZGB098	H0011-0030	0.1245	21/04/2022	0.1335	21/07/2022	0.1407	20/10/2022	0.0972	19/01/2023
HSBC Multi Factor Worldwide Equity UCITS ETF	IE0000378O66	H0011-0085								
HSBC MSCI USA Islamic ESG UCITS ETF	IE000I5NV504	H0011-0059								
HSBC Euro Stoxx 50 UCITS ETF	IE000MWUQBJO	H0011-0071								

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 December 2022 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 2022. The deemed payment date is 30 June 2023, being the date of this report which falls in the UK income tax year 2023/2024.

**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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