

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2021



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SUB FUND NAME	SHARE CLASS / SERIES NAME	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 Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573	31/03/2021	USD	0.2829	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574	31/03/2021	USD	0.3811	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575	31/03/2021	USD	0.3563	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693	31/03/2021	EUR	0.0332	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671	31/03/2021	EUR	0.0142	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576	31/03/2021	USD	0.3678	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819	31/03/2021	EUR	0.2299	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578	31/03/2021	USD	0.0133	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821	31/03/2021	GBP	0.0087	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822	31/03/2021	SGD	0.0009	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695	31/03/2021	USD	0.0394	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696	31/03/2021	EUR	0.0240	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672	31/03/2021	EUR	0.0229	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537	31/03/2021	USD	0.5346	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539	31/03/2021	USD	0.1091	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540	31/03/2021	USD	0.0510	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541	31/03/2021	USD	0.8908	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413	31/03/2021	USD	0.0722	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601	31/03/2021	EUR	0.0409	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473	31/03/2021	GBP	0.1672	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547	31/03/2021	USD	0.4741	30/09/2021	Yes	No

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HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611	31/03/2021	EUR	0.0481	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548	31/03/2021	USD	0.1053	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549	31/03/2021	USD	0.0953	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602	31/03/2021	EUR	0.1013	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159	31/03/2021	USD	2.3715	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550	31/03/2021	USD	0.1996	30/09/2021	No	No
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834	31/03/2021	USD	0.6250	30/09/2021	No	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835	31/03/2021	USD	0.2633	30/09/2021	No	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	31/03/2021	USD	0.0000	30/09/2021	No	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837	31/03/2021	HKD	0.0457	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839	31/03/2021	USD	0.7142	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235	31/03/2021	USD	0.0399	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239	31/03/2021	EUR	0.0646	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841	31/03/2021	USD	0.6980	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226	31/03/2021	SGD	0.5999	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223	31/03/2021	USD	0.0329	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224	31/03/2021	AUD	0.0572	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227	31/03/2021	EUR	0.1084	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225	31/03/2021	SGD	0.0468	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842	31/03/2021	USD	0.7031	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232	31/03/2021	CHF	0.0425	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231	31/03/2021	EUR	0.0444	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843	31/03/2021	USD	0.5997	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZBFX8.5H JPY	LU2214626025	H0028-2230	31/03/2021	JPY	73.4778	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845	31/03/2021	USD	0.7664	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249	31/03/2021	EUR	0.0319	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166	31/03/2021	USD	0.0206	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168	31/03/2021	EUR	0.0169	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171	31/03/2021	SGD	0.0194	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551	31/03/2021	USD	0.5771	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	31/03/2021	RMB	0.0000	30/09/2021	Yes	No

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HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161	31/03/2021	USD	0.1783	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251	31/03/2021	EUR	0.0895	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252	31/03/2021	EUR	0.1272	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496	31/03/2021	GBP	0.1623	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557	31/03/2021	USD	0.3707	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558	31/03/2021	USD	0.7493	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559	31/03/2021	EUR	0.4912	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478	31/03/2021	USD	0.1421	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561	31/03/2021	USD	0.2980	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173	31/03/2021	USD	0.2325	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253	31/03/2021	EUR	0.0943	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250	31/03/2021	USD	0.0697	30/09/2021	Yes	No
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166	31/03/2021	USD	0.2543	30/09/2021	Yes	No
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563	31/03/2021	USD	0.2908	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564	31/03/2021	EUR	0.3356	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565	31/03/2021	USD	0.2498	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566	31/03/2021	USD	0.2359	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172	31/03/2021	USD	0.0591	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569	31/03/2021	USD	0.9094	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697	31/03/2021	USD	0.5526	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571	31/03/2021	USD	0.8289	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572	31/03/2021	USD	1.0918	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575	31/03/2021	USD	0.0361	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576	31/03/2021	EUR	0.0107	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336	31/03/2021	GBP	0.0144	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336	31/03/2021	USD	0.0686	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477	31/03/2021	GBP	0.0803	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578	31/03/2021	USD	0.0000	30/09/2021	Yes	No

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HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582	31/03/2021	USD	0.1012	30/09/2021	Yes	No
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583	31/03/2021	USD	0.4030	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584	31/03/2021	USD	0.1366	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353	31/03/2021	GBP	0.0797	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587	31/03/2021	HKD	0.0557	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478	31/03/2021	GBP	0.2251	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591	31/03/2021	USD	0.3995	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592	31/03/2021	EUR	0.2217	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594	31/03/2021	USD	0.3325	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596	31/03/2021	USD	0.4744	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598	31/03/2021	USD	0.2912	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600	31/03/2021	USD	0.2785	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608	31/03/2021	USD	0.0834	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612	31/03/2021	USD	0.2874	30/09/2021	Yes	No
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613	31/03/2021	USD	0.3164	30/09/2021	Yes	No
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851	31/03/2021	USD	0.0131	30/09/2021	Yes	No
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856	31/03/2021	USD	0.0980	30/09/2021	Yes	No
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860	31/03/2021	USD	0.1317	30/09/2021	Yes	No
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861	31/03/2021	EUR	0.1258	30/09/2021	Yes	No
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863	31/03/2021	USD	0.2226	30/09/2021	Yes	No
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623	31/03/2021	EUR	0.0357	30/09/2021	Yes	No
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864	31/03/2021	USD	0.1502	30/09/2021	Yes	No
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698	26/10/2020	USD	0.2074	26/04/2021	No	No

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	NAME	ISIN							
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634	31/03/2021	USD	0.0278	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635	31/03/2021	USD	1.3557	30/09/2021	Yes	No
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653	22/10/2020	USD	0.2056	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654	22/10/2020	USD	0.0000	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323	22/10/2020	GBP	0.2319	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866	22/10/2020	USD	0.1901	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517	22/10/2020	USD	0.2427	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325	22/10/2020	EUR	0.3009	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657	22/10/2020	USD	0.0000	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416	22/10/2020	GBP	0.3665	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518	22/10/2020	USD	0.2623	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662	22/10/2020	USD	0.0000	22/04/2021	No	No
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894	31/03/2021	USD	0.4831	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897	31/03/2021	USD	0.3520	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898	31/03/2021	USD	0.7180	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902	31/03/2021	USD	1.0055	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026	31/03/2021	JPY	121.3346	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607	31/03/2021	EUR	0.1951	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608	31/03/2021	SGD	0.1771	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440	31/03/2021	USD	0.1771	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365	31/03/2021	JPY	0.2219	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441	31/03/2021	USD	0.0000	30/09/2021	Yes	No

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HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700	31/03/2021	USD	0.1654	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869	31/03/2021	USD	0.1753	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027	31/03/2021	JPY	13.4680	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417	31/03/2021	EUR	0.2013	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442	31/03/2021	USD	0.2302	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443	31/03/2021	USD	0.0370	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368	31/03/2021	JPY	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371	31/03/2021	JPY	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199	31/03/2021	USD	0.1613	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200	31/03/2021	EUR	0.1593	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701	31/03/2021	USD	0.0856	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201	31/03/2021	GBP	0.1293	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702	31/03/2021	EUR	0.0803	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872	31/03/2021	USD	0.0576	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203	31/03/2021	USD	0.0849	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612	31/03/2021	EUR	0.0202	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204	31/03/2021	USD	0.4392	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209	31/03/2021	USD	0.1823	30/09/2021	Yes	No
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674	31/03/2021	EUR	0.0762	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419	31/03/2021	EUR	0.0760	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678	31/03/2021	EUR	0.1071	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679	31/03/2021	EUR	0.1355	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227	31/03/2021	EUR	0.0377	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667	31/03/2021	EUR	0.0949	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682	31/03/2021	EUR	0.0514	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683	31/03/2021	EUR	0.2898	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229	31/03/2021	EUR	0.0230	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421	31/03/2021	EUR	0.1325	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685	31/03/2021	EUR	0.1297	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231	31/03/2021	EUR	0.0205	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686	31/03/2021	EUR	0.1683	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250	31/03/2021	EUR	0.0829	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253	31/03/2021	EUR	0.0262	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254	31/03/2021	EUR	0.1269	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256	31/03/2021	EUR	0.0458	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258	31/03/2021	EUR	0.1363	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262	31/03/2021	EUR	0.0280	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263	31/03/2021	EUR	0.1810	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267	31/03/2021	EUR	0.1987	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687	31/03/2021	EUR	0.8253	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577259	H0028-0689	31/03/2021	CAD	0.0054	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692	31/03/2021	USD	0.2580	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	31/03/2021	EUR	0.0108	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339	31/03/2021	EUR	0.3268	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340	31/03/2021	EUR	0.0047	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701	31/03/2021	EUR	0.6619	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192	31/03/2021	EUR	0.1633	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702	31/03/2021	EUR	1.2521	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450	31/03/2021	CHF	0.1094	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451	31/03/2021	GBP	0.2798	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452	31/03/2021	USD	0.2002	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221	31/03/2021	EUR	0.0386	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598	31/03/2021	EUR	0.3228	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704	31/03/2021	EUR	1.3161	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178	31/03/2021	EUR	0.0066	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705	31/03/2021	EUR	1.7027	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709	31/03/2021	EUR	0.1143	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599	31/03/2021	USD	0.2502	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703	31/03/2021	EUR	0.0959	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713	31/03/2021	EUR	0.4591	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714	31/03/2021	EUR	0.1685	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715	31/03/2021	EUR	1.0076	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454	31/03/2021	EUR	0.0025	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720	31/03/2021	EUR	0.4752	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721	31/03/2021	EUR	0.1001	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722	31/03/2021	EUR	1.3481	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727	31/03/2021	EUR	0.0923	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730	31/03/2021	EUR	0.2063	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731	31/03/2021	EUR	0.2343	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734	31/03/2021	EUR	0.0233	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735	31/03/2021	EUR	0.6571	30/09/2021	Yes	No

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HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738	31/03/2021	EUR	0.1901	30/09/2021	Yes	No
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU00666199749	H0028-0739	31/03/2021	USD	0.3183	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740	31/03/2021	EUR	0.0538	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483	31/03/2021	USD	0.0861	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520	31/03/2021	GBP	0.1216	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742	31/03/2021	USD	3.5540	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523	31/03/2021	EUR	0.1788	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524	31/03/2021	GBP	0.1487	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744	31/03/2021	USD	0.1677	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745	31/03/2021	USD	0.1579	30/09/2021	Yes	No
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895	31/03/2021	USD	0.2627	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706	31/03/2021	EUR	0.1950	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748	31/03/2021	USD	0.3448	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749	31/03/2021	EUR	0.2854	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422	31/03/2021	CHF	0.1546	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750	31/03/2021	EUR	0.2313	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752	31/03/2021	USD	0.2806	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754	31/03/2021	EUR	0.1950	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757	31/03/2021	EUR	0.1694	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456	31/03/2021	USD	0.2251	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593	31/03/2021	EUR	0.2134	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762	31/03/2021	EUR	0.1173	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425	31/03/2021	USD	0.2292	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486	02/12/2020	USD	0.1052	02/06/2021	No	No
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487	02/12/2020	USD	0.0000	02/06/2021	No	No
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488	02/12/2020	USD	0.1637	02/06/2021	No	No
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489	02/12/2020	USD	0.0809	02/06/2021	No	No
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613	02/12/2020	USD	0.2357	02/06/2021	No	No
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787	31/03/2021	USD	0.0595	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791	31/03/2021	USD	0.1589	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457	31/03/2021	GBP	0.1893	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796	31/03/2021	USD	0.2238	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494	31/03/2021	USD	0.0257	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495	31/03/2021	USD	0.0737	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950	31/03/2021	EUR	0.0617	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949	31/03/2021	GBP	0.1095	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951	31/03/2021	EUR	0.0235	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952	31/03/2021	GBP	0.0240	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732	31/03/2021	GBP	0.1427	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496	31/03/2021	USD	0.0846	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953	31/03/2021	EUR	0.0779	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954	31/03/2021	GBP	0.0676	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956	31/03/2021	GBP	0.0267	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497	31/03/2021	USD	0.1361	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733	31/03/2021	USD	0.2191	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734	31/03/2021	EUR	0.2003	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680	31/03/2021	EUR	0.2044	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358	31/03/2021	USD	0.0700	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85HJPY Distribution	LU2080400224	H0028-2179	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350	31/03/2021	USD	0.2588	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632	31/03/2021	EUR	0.2592	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536	03/07/2020	USD	0.0202	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538	03/07/2020	EUR	0.0173	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539	03/07/2020	USD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540	03/07/2020	AUD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542	03/07/2020	EUR	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543	03/07/2020	GBP	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544	03/07/2020	HKD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545	03/07/2020	SGD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546	03/07/2020	USD	0.0287	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547	03/07/2020	GBP	0.0269	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548	03/07/2020	USD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549	03/07/2020	GBP	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554	03/07/2020	USD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488894	H0028-1559	03/07/2020	USD	0.0263	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562	03/07/2020	USD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563	03/07/2020	AUD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565	03/07/2020	EUR	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566	03/07/2020	GBP	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567	03/07/2020	HKD	0.0000	03/01/2021	No	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151	31/03/2021	USD	0.2375	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	31/03/2021	USD	0.0078	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159	31/03/2021	USD	0.2590	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160	31/03/2021	SGD	0.2499	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	31/03/2021	EUR	0.0017	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737	31/03/2021	USD	0.1897	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738	31/03/2021	EUR	0.1842	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739	31/03/2021	SGD	0.1895	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742	31/03/2021	EUR	0.0282	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distributing	LU1898205189	H0028-1744	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981	31/03/2021	USD	0.2730	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	31/03/2021	USD	0.0113	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	31/03/2021	EUR	0.1170	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	31/03/2021	SGD	0.0429	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993	31/03/2021	USD	0.2902	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	31/03/2021	USD	0.0102	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	31/03/2021	EUR	0.1158	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	31/03/2021	GBP	0.0488	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999	31/03/2021	USD	0.2782	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	31/03/2021	USD	0.0103	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	31/03/2021	EUR	0.1164	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	31/03/2021	GBP	0.0482	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	31/03/2021	SGD	0.0399	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009	31/03/2021	USD	0.2494	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011	31/03/2021	SGD	0.2448	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	31/03/2021	EUR	0.1027	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	31/03/2021	SGD	0.0248	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021	31/03/2021	USD	0.2665	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	31/03/2021	GBP	0.0351	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027	31/03/2021	USD	0.2566	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	31/03/2021	AUD	0.0342	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	31/03/2021	GBP	0.0355	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819	31/03/2021	USD	1.0577	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820	31/03/2021	EUR	0.3693	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324	31/03/2021	GBP	0.4308	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823	31/03/2021	CHF	0.2683	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824	31/03/2021	EUR	0.2683	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826	31/03/2021	HKD	0.3145	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426	31/03/2021	USD	0.3722	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482	31/03/2021	GBP	0.4974	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614	31/03/2021	EUR	0.2850	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833	31/03/2021	USD	0.9080	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835	31/03/2021	EUR	0.1677	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836	31/03/2021	USD	1.1708	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837	31/03/2021	EUR	0.5617	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838	31/03/2021	CHF	0.3522	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839	31/03/2021	EUR	0.6616	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841	31/03/2021	USD	1.2009	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844	31/03/2021	USD	1.6237	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846	31/03/2021	USD	0.5200	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615	31/03/2021	EUR	0.4374	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658	31/03/2021	SGD	0.0007	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747	31/03/2021	USD	0.0560	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483	31/03/2021	GBP	0.0682	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862	31/03/2021	USD	0.1794	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864	31/03/2021	USD	0.0305	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867	31/03/2021	USD	0.0809	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269	31/03/2021	USD	0.2881	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277	31/03/2021	GBP	0.4511	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282	31/03/2021	USD	0.2548	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284	31/03/2021	EUR	0.2561	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288	31/03/2021	USD	0.3740	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290	31/03/2021	EUR	0.4132	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303	31/03/2021	USD	0.4481	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617	31/03/2021	EUR	0.4523	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879	31/03/2021	USD	0.2275	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880	31/03/2021	EUR	0.1767	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341	31/03/2021	GBP	0.1967	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618	31/03/2021	USD	0.2486	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882	31/03/2021	GBP	0.2787	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883	31/03/2021	USD	0.1764	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590	31/03/2021	EUR	0.1259	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885	31/03/2021	USD	0.3434	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886	31/03/2021	EUR	0.2080	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431	31/03/2021	EUR	0.1974	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891	31/03/2021	USD	0.2390	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749	31/03/2021	EUR	0.2468	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892	31/03/2021	USD	0.3462	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055	31/03/2021	USD	0.1780	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330	31/03/2021	EUR	0.0019	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346	31/03/2021	USD	0.0088	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Climate Change	Q1 Distribution	LU1890107375	H0028-1751	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509	31/03/2021	USD	0.0130	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515	31/03/2021	USD	0.1574	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361	31/03/2021	USD	0.0081	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375	31/03/2021	EUR	0.0074	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376	31/03/2021	AUD	0.0018	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370	31/03/2021	EUR	0.0008	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362	31/03/2021	SGD	0.0036	30/09/2021	Yes	No

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HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	31/03/2021	AUD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	31/03/2021	CAD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	31/03/2021	RMB	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	31/03/2021	SGD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373	31/03/2021	USD	0.1111	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386	31/03/2021	GBP	0.1211	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752	31/03/2021	EUR	0.0352	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682	31/03/2021	EUR	0.0332	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZBFX8.5H JPY	LU2080399970	H0028-2208	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399	31/03/2021	USD	0.0819	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910	31/03/2021	USD	0.3848	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912	31/03/2021	CAD	0.2594	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913	31/03/2021	EUR	0.2672	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914	31/03/2021	GBP	0.2492	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916	31/03/2021	SGD	0.3518	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918	31/03/2021	EUR	0.0433	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664	31/03/2021	USD	0.3334	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662	31/03/2021	EUR	0.3028	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926	31/03/2021	USD	0.2597	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927	31/03/2021	EUR	0.2295	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930	31/03/2021	USD	0.4307	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931	31/03/2021	EUR	0.3745	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209	31/03/2021	EUR	0.2679	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934	31/03/2021	USD	0.5251	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936	31/03/2021	CAD	0.4796	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938	31/03/2021	GBP	0.4629	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941	31/03/2021	USD	0.0678	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949	31/03/2021	USD	0.4679	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950	31/03/2021	EUR	0.4516	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952	31/03/2021	USD	0.6343	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933	31/03/2021	EUR	0.5711	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953	31/03/2021	USD	0.0191	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683	31/03/2021	USD	0.5488	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956	31/03/2021	USD	0.7386	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633	31/03/2021	EUR	0.5945	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	31/03/2021	JPY	10.0369	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433	31/03/2021	USD	0.0105	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759	31/03/2021	AUD	0.0160	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619	31/03/2021	CHF	0.0054	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432	31/03/2021	EUR	0.0123	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434	31/03/2021	GBP	0.0055	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660	31/03/2021	SGD	0.0112	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730	31/03/2021	USD	0.2868	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731	31/03/2021	USD	0.3621	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584	31/03/2021	USD	0.4286	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679	31/03/2021	JPY	346.3961	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786	31/03/2021	USD	8.1898	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365	31/03/2021	EUR	0.0117	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963	31/03/2021	USD	0.3188	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964	31/03/2021	EUR	0.2678	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586	31/03/2021	EUR	0.0457	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587	31/03/2021	USD	0.0474	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588	31/03/2021	USD	0.0004	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967	31/03/2021	USD	0.0702	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620	31/03/2021	EUR	0.0660	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707	31/03/2021	USD	0.0761	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724	31/03/2021	EUR	0.0506	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708	31/03/2021	SGD	0.0494	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725	31/03/2021	EUR	0.0962	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719	31/03/2021	USD	0.1056	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916	31/03/2021	USD	0.0307	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720	31/03/2021	GBP	0.1127	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653	31/03/2021	JPY	110.4172	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85HJP Distributing	LU2080400737	H0028-2214	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784	31/03/2021	USD	2.3748	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes

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SUB FUND NAME	SHARE CLASS / SERIES NAME	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 Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722	31/03/2021	USD	0.0045	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213	31/03/2021	AUD	0.0101	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923	31/03/2021	SGD	0.0079	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645	31/03/2021	USD	0.1502	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685	31/03/2021	EUR	0.1397	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085	31/03/2021	GBP	0.1296	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646	31/03/2021	USD	0.0515	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084	31/03/2021	EUR	0.0322	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087	31/03/2021	AUD	0.0115	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089	31/03/2021	USD	0.0321	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095	31/03/2021	EUR	0.1797	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097	31/03/2021	GBP	0.1725	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101	31/03/2021	USD	0.1279	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647	31/03/2021	USD	0.2104	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761	31/03/2021	USD	0.0241	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distribution	LU2055194596	H0028-2104	31/03/2021	EUR	0.0182	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103	31/03/2021	GBP	0.0038	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649	31/03/2021	USD	0.0488	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688	31/03/2021	EUR	0.0475	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107	31/03/2021	USD	0.0901	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109	31/03/2021	GBP	0.0817	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651	31/03/2021	USD	0.1241	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652	31/03/2021	USD	0.1141	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405	31/03/2021	USD	0.1010	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663	31/03/2021	EUR	0.1011	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	31/03/2021	SGD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408	31/03/2021	USD	0.0874	30/09/2021	Yes	No

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HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX85JPY Distribution	LU2080399624	H0028-2215	31/03/2021	JPY	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409	31/03/2021	USD	0.3043	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411	31/03/2021	USD	0.0087	30/09/2021	Yes	No
HSBC Global Investment Funds - Global Securitisised Credit Bond	A Capitalisation	LU1823213035	H0028-1728	31/03/2021	USD	0.1327	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Securitisised Credit Bond	I Capitalisation	LU1823213381	H0028-1729	31/03/2021	USD	0.2077	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Securitisised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793	31/03/2021	GBP	0.2026	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727	31/03/2021	JPY	199.7416	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Securitisised Credit Bond	XD Distribution	LU2080989697	H0028-2216	31/03/2021	USD	0.1239	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Securitisised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519	31/03/2021	USD	0.0774	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580	31/03/2021	SGD	0.0718	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520	31/03/2021	USD	0.1300	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621	31/03/2021	EUR	0.0687	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521	31/03/2021	USD	0.1095	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522	31/03/2021	USD	0.1558	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210	31/03/2021	USD	0.4936	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213	31/03/2021	EUR	0.4257	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218	31/03/2021	EUR	0.0117	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223	31/03/2021	USD	0.4118	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225	31/03/2021	EUR	0.3629	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229	31/03/2021	USD	0.5722	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230	31/03/2021	EUR	0.5657	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232	31/03/2021	EUR	0.5015	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFIX85HJPY Distribution	LU2080400497	H0028-2218	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249	31/03/2021	USD	0.6707	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes

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SUB FUND NAME	SHARE CLASS / SERIES NAME	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 Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991	31/03/2021	USD	1.1858	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996	31/03/2021	USD	0.6323	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997	31/03/2021	EUR	0.6722	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526	31/03/2021	SGD	0.5622	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527	31/03/2021	USD	0.6762	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585	31/03/2021	EUR	0.5941	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134	31/03/2021	USD	0.4041	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001	31/03/2021	USD	0.5528	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004	31/03/2021	USD	0.7619	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469	31/03/2021	CHF	0.6375	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005	31/03/2021	EUR	0.7935	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006	31/03/2021	GBP	0.5791	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008	31/03/2021	EUR	0.2103	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010	31/03/2021	USD	0.6394	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774	31/03/2021	EUR	0.1663	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776	31/03/2021	GBP	0.0211	30/09/2021	Yes	Yes

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SUB FUND NAME	SHARE CLASS / SERIES NAME	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 Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015	31/03/2021	CHF	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025	31/03/2021	USD	0.0496	30/09/2021	Yes	No
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066	31/03/2021	USD	0.2285	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072	31/03/2021	HKD	0.2229	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067	31/03/2021	AUD	0.2406	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070	31/03/2021	EUR	0.2064	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073	31/03/2021	SGD	0.2086	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086	31/03/2021	USD	0.0382	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091	31/03/2021	HKD	0.0339	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087	31/03/2021	AUD	0.0339	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089	31/03/2021	EUR	0.0357	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092	31/03/2021	SGD	0.0464	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0762540952	H0028-1096	31/03/2021	USD	0.4293	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102	31/03/2021	SGD	0.4275	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	31/03/2021	AUD	0.0099	30/09/2021	Yes	Yes

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HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	31/03/2021	EUR	0.0726	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	31/03/2021	SGD	0.0163	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310	31/03/2021	EUR	0.0437	30/09/2021	Yes	No
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129	31/03/2021	USD	0.0583	30/09/2021	Yes	No
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219	31/03/2021	JPY	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140	31/03/2021	CHF	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782	31/03/2021	GBP	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143	31/03/2021	EUR	0.0159	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625	31/03/2021	EUR	0.3273	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626	31/03/2021	GBP	0.0336	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627	31/03/2021	EUR	0.0355	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628	31/03/2021	EUR	0.0355	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629	31/03/2021	GBP	0.0352	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630	31/03/2021	EUR	0.1078	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131	31/03/2021	USD	0.3822	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132	31/03/2021	EUR	0.4312	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134	31/03/2021	EUR	0.3114	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691	31/03/2021	SGD	0.3152	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135	31/03/2021	RMB	0.4242	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300	31/03/2021	USD	0.0108	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295	31/03/2021	EUR	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335	31/03/2021	USD	0.3917	30/09/2021	Yes	Yes

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SUB FUND NAME	SHARE CLASS / SERIES NAME	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 Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511	31/03/2021	GBP	0.0191	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136	31/03/2021	USD	0.3316	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138	31/03/2021	EUR	0.2926	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140	31/03/2021	USD	0.4512	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141	31/03/2021	EUR	0.3725	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142	31/03/2021	EUR	0.3811	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143	31/03/2021	RMB	2.5907	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302	31/03/2021	USD	0.0040	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303	31/03/2021	USD	0.3638	30/09/2021	Yes	Yes
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147	31/03/2021	USD	0.4330	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149	31/03/2021	USD	0.1896	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150	31/03/2021	EUR	0.2919	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344	31/03/2021	GBP	0.3401	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261	31/03/2021	HKD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344	31/03/2021	USD	0.4220	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490	31/03/2021	GBP	0.8162	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152	31/03/2021	USD	0.1445	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153	31/03/2021	USD	0.2957	30/09/2021	Yes	No
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156	31/03/2021	USD	0.7136	30/09/2021	Yes	No
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783	31/03/2021	SGD	0.2700	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	31/03/2021	SGD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787	31/03/2021	SGD	0.3286	30/09/2021	Yes	Yes
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174	31/03/2021	USD	0.0644	30/09/2021	Yes	No
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177	31/03/2021	USD	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178	31/03/2021	USD	0.2388	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182	31/03/2021	EUR	0.1599	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345	31/03/2021	GBP	0.0932	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321	31/03/2021	GBP	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345	31/03/2021	EUR	0.1636	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491	31/03/2021	GBP	0.1414	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346	31/03/2021	EUR	0.0000	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513	31/03/2021	GBP	0.0956	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183	31/03/2021	EUR	0.0418	30/09/2021	Yes	No
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184	31/03/2021	EUR	0.4050	30/09/2021	Yes	No

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SUB FUND NAME	SHARE CLASS / SERIES NAME	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 Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192	03/07/2020	GBP	0.0000	03/01/2021	No	No
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193	31/03/2021	USD	0.1575	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194	31/03/2021	USD	0.0757	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195	31/03/2021	USD	0.2628	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198	31/03/2021	USD	0.3585	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803	31/03/2021	USD	0.5079	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	31/03/2021	HKD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	31/03/2021	AUD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	31/03/2021	RMB	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805	31/03/2021	USD	0.5890	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809	31/03/2021	USD	0.6497	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810	31/03/2021	USD	0.0246	30/09/2021	Yes	Yes
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811	31/03/2021	USD	0.0000	30/09/2021	Yes	Yes

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	0.0207	28/04/2020	0.0313	29/05/2020
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671	0.3703	08/07/2020		
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819	0.0982	08/07/2020		
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694	0.4508	08/07/2020		
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578	0.0933	30/06/2020	0.0964	29/09/2020
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821	0.0923	30/06/2020	0.0942	29/09/2020
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002	0.3059	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148	0.0919	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412	0.1299	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494	0.2191	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149	0.0079	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150	0.8818	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154	1.3416	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155	0.3700	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545	0.0940	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476	0.1615	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495	0.2998	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157	0.3010	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159	0.1925	08/07/2020		
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835	0.0324	28/04/2020	0.0481	29/05/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0760	29/05/2020	0.0767	30/06/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	0.0737	29/05/2020	0.0749	30/06/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837	0.0552	28/01/2021	0.0547	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	0.0408	28/04/2020	0.0682	29/05/2020
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247	0.0532	26/02/2021	0.0512	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223	0.0680	30/07/2020	0.0625	28/08/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224	0.0660	30/07/2020	0.0601	28/08/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227	0.0595	30/07/2020	0.0548	28/08/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225	0.0647	30/07/2020	0.0593	28/08/2020
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842				
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232				
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166	0.1636	30/06/2020	0.1752	29/09/2020
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172	0.1547	30/06/2020	0.1726	29/09/2020
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167	0.1594	30/06/2020	0.1717	29/09/2020
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168	0.1590	30/06/2020	0.1740	29/09/2020
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169	0.1642	30/06/2020	0.1724	29/09/2020
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229	127.5711	30/12/2020	174.0467	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171	0.1601	30/06/2020	0.1710	29/09/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	0.0257	28/04/2020	0.0271	29/05/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	0.0256	28/04/2020	0.0270	29/05/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	0.0225	28/04/2020	0.0288	29/05/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161	0.1955	30/07/2020	0.0033	28/01/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496	0.1844	30/07/2020	0.0586	28/01/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478	0.1638	30/07/2020	0.0790	28/01/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166	0.3024	30/07/2020	0.1797	28/01/2021
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168	0.2344	08/07/2020		
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170	0.3078	08/07/2020		
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346	0.3774	08/07/2020		
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172	0.3907	08/07/2020		
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173	0.5391	08/07/2020		
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498	0.6179	08/07/2020		
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174	0.6245	08/07/2020		
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160	0.6702	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119	0.3123	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243	0.1214	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244	0.0787	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332	0.2225	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499	0.2158	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120	0.2076	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121	0.5258	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322	0.6097	08/07/2020		
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU04044497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124	0.4760	08/07/2020		
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516	0.3843	08/07/2020		
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500	0.4374	08/07/2020		
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146	0.6163	08/07/2020		
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138	0.3233	08/07/2020		
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415	0.3723	08/07/2020		
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139	0.2293	08/07/2020		
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863				
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347	0.0446	08/07/2020		
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864				
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338	0.0538	08/07/2020		
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501	0.0750	08/07/2020		
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131	0.5300	08/07/2020		
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208	1.5553	08/07/2020		
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654	0.2675	08/07/2020		
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866	0.0279	08/07/2020		
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657	0.3046	08/07/2020		
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662	0.3587	08/07/2020		
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204	0.6163	08/07/2020		
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390	0.9654	08/07/2020		
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365	18.2840	08/07/2020		
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441	0.1787	08/07/2020		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530	0.3199	08/07/2020		
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869				
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443	0.2227	08/07/2020		
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368	21.6903	08/07/2020		
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371	27.5045	08/07/2020		
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445	0.2593	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440	0.3449	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352	0.2313	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872	0.0209	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202	0.1207	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381	0.2043	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267	0.4598	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269	0.1536	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270	0.2259	08/07/2020		
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271	0.7604	08/07/2020		
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215	0.0428	08/07/2020		
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220	0.0328	08/07/2020		
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222	0.0682	08/07/2020		
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227	0.0514	08/07/2020		
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420	0.0786	08/07/2020		
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229	0.0836	08/07/2020		
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231	0.0975	08/07/2020		
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253	0.0523	08/07/2020		
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262	0.1067	08/07/2020		
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687				
HSBC Global Investment Funds - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233	0.4430	08/07/2020		
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	0.0120	28/04/2020	0.0212	29/05/2020
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340	0.2687	08/07/2020		
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192	0.4419	08/07/2020		
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221	0.8999	08/07/2020		
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519	0.3189	08/07/2020		
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789				
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178	0.2818	08/07/2020		
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792				
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178	0.0299	31/03/2021		
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183	0.6124	08/07/2020		
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453	0.1738	08/07/2020		
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704	0.2394	08/07/2020		
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184	0.4283	08/07/2020		
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185	1.0777	08/07/2020		
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187	1.3666	08/07/2020		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188	0.3226	08/07/2020		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205	0.1869	08/07/2020		
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196	0.1028	08/07/2020		
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199	0.6978	08/07/2020		
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200	0.4962	08/07/2020		
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201	0.2360	08/07/2020		
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202	0.8809	08/07/2020		
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234	1.3635	08/07/2020		
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351	1.3623	08/07/2020		
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296	0.1768	08/07/2020		
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310	2.7389	08/07/2020		
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339	0.2722	08/07/2020		
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337	0.5806	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675	0.2063	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452	0.3323	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453	0.2122	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454	0.2520	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758	0.2114	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760	0.1885	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334	0.2338	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423	0.1342	08/07/2020		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485	0.2408	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595	0.2206	08/07/2020		
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456	0.3001	08/07/2020		
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487	0.1130	08/07/2020		
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003	0.1306	08/07/2020		
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0087	28/04/2020	0.0089	29/05/2020
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007	0.1351	08/07/2020		
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010	0.2566	08/07/2020		
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950				
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270	0.0213	31/03/2021		
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960	0.0595	30/06/2020	0.0245	29/09/2020
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358	0.1420	08/07/2020		
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85HJPY Distribution	LU2080400224	H0028-2179	129.3025	28/04/2020	135.3370	30/06/2020
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349	0.3090	08/07/2020		
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351	0.2887	08/07/2020		

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					DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	14.1681	28/04/2020	24.3332	29/05/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359	0.0672	30/06/2020	0.0721	29/09/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736	0.0606	30/06/2020	0.0686	29/09/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582	0.0574	30/06/2020	0.0628	29/09/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352	0.0576	30/06/2020	0.0632	29/09/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360	0.0641	30/06/2020	0.0681	29/09/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498	60.8235	30/06/2020	64.6510	29/09/2020	
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657	0.0608	30/06/2020	0.0659	29/09/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539	0.0595	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540	0.0537	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542	0.0378	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543	0.0534	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544	0.0447	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545	0.0525	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548	0.0673	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549	0.0648	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554	0.0665	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562	0.0650	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563	0.0589	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565	0.0433	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566	0.0592	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567	0.0495	30/06/2020			
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	0.0279	28/04/2020	0.0279	29/05/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153	0.0838	30/06/2020	0.0838	29/09/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154	0.0782	30/06/2020	0.0773	29/09/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155	0.0772	30/06/2020	0.0729	29/09/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	0.0168	28/04/2020	0.0248	29/05/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160					
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	0.0296	28/04/2020	0.0296	29/05/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	0.0296	28/04/2020	0.0296	29/05/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	0.0215	28/04/2020	0.0271	29/05/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	0.0089	28/04/2020	0.0222	29/05/2020	
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	0.0271	28/04/2020	0.0335	29/05/2020	

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	0.0226	28/04/2020	0.0268	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740	0.0621	30/06/2020	0.0602	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741	0.0556	30/06/2020	0.0527	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742	0.0413	30/06/2020	0.0375	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743	0.0544	30/06/2020	0.0481	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distributing	LU1898205189	H0028-1744	0.0635	30/06/2020	0.0594	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	0.0222	28/04/2020	0.0309	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	0.0154	28/04/2020	0.0272	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	0.0049	28/04/2020	0.0202	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	0.0163	28/04/2020	0.0270	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	0.0234	28/04/2020	0.0326	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	0.0060	28/04/2020	0.0218	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	0.0135	28/04/2020	0.0285	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	0.0227	28/04/2020	0.0317	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	0.0159	28/04/2020	0.0280	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	0.0054	28/04/2020	0.0210	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	0.0128	28/04/2020	0.0277	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	0.0207	28/04/2020	0.0352	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	0.0169	28/04/2020	0.0278	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	0.0225	28/04/2020	0.0298	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	0.0223	28/04/2020	0.0300	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	0.0047	28/04/2020	0.0196	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	0.0165	28/04/2020	0.0260	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	0.0238	28/04/2020	0.0314	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	0.0136	28/04/2020	0.0276	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	0.0231	28/04/2020	0.0305	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	0.0229	28/04/2020	0.0308	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	0.0161	28/04/2020	0.0270	29/05/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	0.0129	28/04/2020	0.0267	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313	1.1157	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248	0.5026	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239	0.4863	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	0.0922	28/04/2020	0.1329	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	0.0360	28/04/2020	0.0520	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	0.0277	28/04/2020	0.0457	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	0.0190	28/04/2020	0.0414	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	0.0283	28/04/2020	0.0453	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504	0.5326	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040	0.1195	30/06/2020	0.1092	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024	0.8564	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025	0.9814	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316	0.5326	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026	0.6092	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0389	28/04/2020	0.0562	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023	0.7805	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072	0.6532	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX8.5H JPY	LU2080400653	H0028-2206	115.3783	28/04/2020	125.2833	30/06/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116	1.1491	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	33.5682	28/04/2020	42.0511	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429	0.1192	30/06/2020	0.1103	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746	0.1172	30/06/2020	0.1148	29/09/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616	0.1043	30/06/2020	0.0983	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430	0.1030	30/06/2020	0.0979	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428	0.1143	30/06/2020	0.1049	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500	112.5540	30/06/2020	103.0930	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658	0.1101	30/06/2020	0.1029	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098	0.1141	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320	0.0934	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505	0.1962	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099	0.0343	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102	0.1322	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088	0.1375	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106	0.3888	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304	0.4677	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087	0.2707	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501	0.3391	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048	0.0954	30/06/2020	0.0613	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				

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HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059	0.3556	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887	0.3241	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076	0.2847	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207	118.7493	28/04/2020	126.0101	30/06/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077	0.4081	08/07/2020		
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	0.0282	28/04/2020	0.0242	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458	0.0879	30/06/2020	0.0567	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	0.0248	28/04/2020	0.0292	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	0.0245	28/04/2020	0.0290	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	0.0185	28/04/2020	0.0270	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	0.0089	28/04/2020	0.0233	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	0.0157	28/04/2020	0.0272	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	0.0237	28/04/2020	0.0333	29/05/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	0.0220	28/04/2020	0.0305	29/05/2020
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751	0.0635	30/06/2020	0.0416	29/09/2020
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	0.0230	28/04/2020	0.0257	29/05/2020
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	0.0230	28/04/2020	0.0257	29/05/2020
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512	0.0705	30/06/2020	0.0714	29/09/2020
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514	0.0688	30/06/2020	0.0696	29/09/2020
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	0.0208	28/04/2020	0.0240	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	0.0208	28/04/2020	0.0240	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	0.0135	28/04/2020	0.0209	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	0.0162	28/04/2020	0.0219	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	0.0030	28/04/2020	0.0166	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	0.0186	28/04/2020	0.0274	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	0.0147	28/04/2020	0.0210	29/05/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFX8.5H JPY	LU2080399970	H0028-2208	145.3520	28/04/2020	143.6095	30/06/2020
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400	0.1274	08/07/2020		
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	6.9159	28/04/2020	10.3804	29/05/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402	0.0293	30/06/2020	0.0284	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754	0.0271	30/06/2020	0.0277	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583	0.0256	30/06/2020	0.0252	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403	0.0257	30/06/2020	0.0254	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401	0.0282	30/06/2020	0.0270	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517	26.7470	30/06/2020	25.6335	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659	0.0276	30/06/2020	0.0270	29/09/2020
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917	0.3374	08/07/2020		
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918	0.2313	08/07/2020		
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	0.0350	28/04/2020	0.0363	29/05/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	0.0252	28/04/2020	0.0311	29/05/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	0.0142	28/04/2020	0.0265	29/05/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	0.0315	28/04/2020	0.0386	29/05/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	0.0292	28/04/2020	0.0344	29/05/2020
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665	0.3267	08/07/2020		
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272	0.3350	08/07/2020		
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0354	28/04/2020	0.0367	29/05/2020
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209	0.0524	08/07/2020		
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460	0.0979	30/06/2020	0.1011	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941	0.3959	08/07/2020		
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	0.0367	28/04/2020	0.0387	29/05/2020
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	0.0366	28/04/2020	0.0387	29/05/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	0.0299	28/04/2020	0.0365	29/05/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	0.0190	28/04/2020	0.0317	29/05/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	0.0356	28/04/2020	0.0433	29/05/2020
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	0.4601	08/07/2020		
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953	0.4608	08/07/2020		
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	120.4747	28/04/2020	130.6181	30/06/2020
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957	0.5305	08/07/2020		
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435	0.4954	08/07/2020		
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	32.8175	28/04/2020	48.4431	29/05/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433	0.1261	30/06/2020	0.1379	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759	0.1162	30/06/2020	0.1347	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619	0.1119	30/06/2020	0.1247	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432	0.1098	30/06/2020	0.1234	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434	0.1183	30/06/2020	0.1282	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760	123.8365	30/06/2020	191.0040	29/09/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660	0.1169	30/06/2020	0.1291	29/09/2020
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084	0.0533	08/07/2020		
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079				
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655	0.0239	30/06/2020	0.0490	29/09/2020
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669	0.0202	30/06/2020	0.0405	29/09/2020
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670	0.0190	30/06/2020	0.0408	29/09/2020
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668	0.0217	30/06/2020	0.0423	29/09/2020
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684	0.0215	30/06/2020	0.0425	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710	0.1686	08/07/2020		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0173	28/04/2020	0.0241	29/05/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	0.0172	28/04/2020	0.0238	29/05/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0106	28/04/2020	0.0230	29/05/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	0.0153	28/04/2020	0.0280	29/05/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0113	28/04/2020	0.0219	29/05/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717	0.2083	08/07/2020		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718	0.2171	08/07/2020		
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909	0.0481	30/06/2020	0.0429	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFX85HJP Distributing	LU2080400737	H0028-2214	129.6844	28/04/2020	132.5567	30/06/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	13.3226	28/04/2020	17.2048	29/05/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722	0.0481	30/06/2020	0.0435	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213	0.0455	30/06/2020	0.0436	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921	0.0460	30/06/2020	0.0424	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726	0.0473	30/06/2020	0.0424	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923	0.0470	30/06/2020	0.0430	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723	0.0640	30/06/2020	0.0486	29/09/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646	0.1114	08/07/2020		
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0213	28/04/2020	0.0210	29/05/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0211	28/04/2020	0.0208	29/05/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087	0.0139	25/11/2020	0.0112	30/12/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088	0.0120	28/10/2020	0.0146	25/11/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097				
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099				
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101				
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761	0.0518	30/06/2020	0.0545	29/09/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distributing	LU2055194596	H0028-2104	0.0449	30/06/2020	0.0482	29/09/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103	0.0247	30/06/2020	0.0503	29/09/2020
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650	0.0998	08/07/2020		
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762	0.0950	08/07/2020		
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107				
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109				
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763	0.1664	08/07/2020		
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764	0.0499	30/06/2020	0.0354	29/09/2020
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406	0.1080	08/07/2020		
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	0.0241	28/04/2020	0.0332	29/05/2020
HSBC Global Investment Funds - Global Real Estate Equity	AM30 SGD Distribution	LU1560770973	H0028-1644	0.0187	28/04/2020	0.0304	29/05/2020
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118	0.0456	29/09/2020	0.0679	30/12/2020
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408	0.2170	08/07/2020		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX85JPY Distribution	LU2080399624	H0028-2215	98.3970	28/04/2020	102.9634	30/06/2020
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410	0.3158	08/07/2020		
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0260	28/04/2020	0.0358	29/05/2020
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411	0.0467	30/06/2020	0.0796	29/09/2020
HSBC Global Investment Funds - Global Securitisised Credit Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitisised Credit Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitisised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XD Distribution	LU2080989697	H0028-2216	0.0787	06/07/2020		
HSBC Global Investment Funds - Global Securitisised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678	0.0710	29/06/2020	0.0666	28/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0190	28/04/2020	0.0164	29/05/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0189	28/04/2020	0.0163	29/05/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0109	28/04/2020	0.0141	29/05/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0167	28/04/2020	0.0206	29/05/2020
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	0.0146	30/06/2020	0.0348	29/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122	0.0000	30/06/2020	0.0341	29/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372	33.4413	29/09/2020	36.3755	30/12/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216	0.3721	08/07/2020		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218	0.3332	08/07/2020		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128	0.1098	30/06/2020	0.1211	29/09/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226	0.3263	08/07/2020		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFIX85HJPY Distribution	LU2080400497	H0028-2218	123.6830	28/04/2020	134.1095	30/06/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468	0.1117	30/06/2020	0.1245	29/09/2020

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HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635	0.0986	30/06/2020	0.1121	29/09/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523	0.0996	30/06/2020	0.1134	29/09/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524	0.1069	30/06/2020	0.1184	29/09/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525	104.3577	30/06/2020	115.2636	29/09/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661	0.1072	30/06/2020	0.1208	29/09/2020
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410	0.9626	08/07/2020		
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610	0.0860	08/07/2020		
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527	0.2147	08/07/2020		
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355	1.5741	08/07/2020		
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357	3.2070	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528	0.4572	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	0.0442	28/04/2020	0.0438	29/05/2020
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0519	28/04/2020	0.0515	29/05/2020
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0448	28/04/2020	0.0498	29/05/2020
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0326	28/04/2020	0.0449	29/05/2020
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	0.0503	28/04/2020	0.0560	29/05/2020
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	0.0385	28/04/2020	0.0414	29/05/2020
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134	0.1359	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509	0.6902	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007	0.5662	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008	0.3245	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009	0.5468	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0480	28/04/2020	0.0477	29/05/2020
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011	0.5783	08/07/2020		
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				

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HSBC Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0466	28/04/2020	0.0462	29/05/2020
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	48.4431	28/04/2020	47.4468	29/05/2020
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013	0.6565	08/07/2020		
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363	0.0105	08/07/2020		
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364	1.5822	08/07/2020		
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0209	28/04/2020	0.0226	29/05/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0209	28/04/2020	0.0226	29/05/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0253	28/10/2020	0.0147	25/11/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0280	28/04/2020	0.0320	29/05/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0280	28/04/2020	0.0320	29/05/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	0.0182	28/04/2020	0.0263	29/05/2020

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HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	0.0077	28/04/2020	0.0221	29/05/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	0.0197	28/04/2020	0.0267	29/05/2020
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382				
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219				
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139				
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300	0.3130	08/07/2020		
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295	0.3719	08/07/2020		
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	0.0270	28/04/2020	0.0303	29/05/2020
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387	0.0353	28/01/2021	0.0365	26/02/2021
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0203	28/04/2020	0.0275	29/05/2020
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511	0.4223	08/07/2020		
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302	0.3428	08/07/2020		
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307	0.3848	08/07/2020		
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442	0.2956	08/07/2020		
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262	0.5679	08/07/2020		
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261	0.3345	08/07/2020		
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0266	28/04/2020	0.0373	29/05/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0204	28/04/2020	0.0367	29/05/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0324	28/04/2020	0.0392	29/05/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417	0.1172	08/07/2020		
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423	0.0888	08/07/2020		
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321	0.0675	08/07/2020		
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346	0.1208	08/07/2020		
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513	0.1469	08/07/2020		
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				

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				DISTRIBUTION 1	DISTRIBUTION II.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492				
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514				
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434	0.1560	08/07/2020		
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0195	28/04/2020	0.0260	29/05/2020
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.1932	28/04/2020	0.2579	29/05/2020
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436	0.3006	08/07/2020		
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437	0.1858	08/07/2020		
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438	0.2722	08/07/2020		
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439	0.2675	08/07/2020		
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	0.0425	28/04/2020	0.0587	29/05/2020
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	0.0419	28/04/2020	0.0580	29/05/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	0.0354	28/04/2020	0.0563	29/05/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	0.0405	28/04/2020	0.0625	29/05/2020
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804	0.1401	30/06/2020	0.1497	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806	0.1415	30/06/2020	0.1517	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808	0.1417	30/06/2020	0.1518	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810	0.6077	08/07/2020		
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811	0.1426	30/06/2020	0.1532	29/09/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	0.0316	30/06/2020	0.0280	30/07/2020
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578	0.0962	30/12/2020	0.0925	31/03/2021
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821	0.0914	30/12/2020	0.0904	31/03/2021
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835	0.0221	29/09/2020	0.0405	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0681	30/07/2020	0.0626	28/08/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	0.0662	30/07/2020	0.0602	28/08/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837	0.0526	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	0.0693	30/06/2020	0.0603	30/07/2020
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247				
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223	0.0615	29/09/2020	0.0720	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224	0.0593	29/09/2020	0.0699	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227	0.0539	29/09/2020	0.0644	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225	0.0576	29/09/2020	0.0685	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842				
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232				
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166	0.1797	30/12/2020	0.1688	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172	0.1695	30/12/2020	0.1687	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167	0.1727	30/12/2020	0.1728	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168	0.1728	30/12/2020	0.1715	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169	0.1740	30/12/2020	0.1677	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171	0.1750	30/12/2020	0.1689	31/03/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	0.0275	30/06/2020	0.0288	30/07/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	0.0274	30/06/2020	0.0287	30/07/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	0.0347	30/06/2020	0.0405	30/07/2020

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166				
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863				
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864				
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869				
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878				

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					DISTRIBUTION III.	DISTRIBUTION IV.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687				
HSBC Global Investment Funds - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	0.0193	30/06/2020	0.0192	30/07/2020
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789				
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792				
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				

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					DISTRIBUTION III.	DISTRIBUTION IV.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0091	30/06/2020	0.0107	30/07/2020
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950				
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960	0.0642	30/12/2020	0.0605	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85HJPY Distribution	LU2080400224	H0028-2179	139.8947	28/08/2020	137.1069	28/10/2020
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	21.4580	30/06/2020	24.4835	30/07/2020
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359	0.0752	30/12/2020	0.0688	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736	0.0675	30/12/2020	0.0656	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582	0.0633	30/12/2020	0.0617	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352	0.0638	30/12/2020	0.0621	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360	0.0690	30/12/2020	0.0650	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498	67.0148	30/12/2020	64.4711	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657	0.0676	30/12/2020	0.0636	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	0.0279	30/06/2020	0.0279	30/07/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153	0.0838	30/12/2020	0.0838	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154	0.0734	30/12/2020	0.0778	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155	0.0772	30/12/2020	0.0796	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	0.0223	30/06/2020	0.0255	30/07/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	0.0296	30/06/2020	0.0296	30/07/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	0.0296	30/06/2020	0.0296	30/07/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	0.0277	30/06/2020	0.0276	30/07/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	0.0230	30/06/2020	0.0214	30/07/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	0.0406	30/06/2020	0.0455	30/07/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	0.0274	30/06/2020	0.0264	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740	0.0604	30/12/2020	0.0591	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741	0.0490	30/12/2020	0.0520	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742	0.0350	30/12/2020	0.0370	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743	0.0527	30/12/2020	0.0539	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distributing	LU1898205189	H0028-1744	0.0587	30/12/2020	0.0607	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	0.0201	30/06/2020	0.0201	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	0.0183	30/06/2020	0.0181	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	0.0135	30/06/2020	0.0119	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	0.0179	30/06/2020	0.0169	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	0.0215	30/06/2020	0.0215	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	0.0149	30/06/2020	0.0134	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	0.0199	30/06/2020	0.0185	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	0.0208	30/06/2020	0.0208	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	0.0190	30/06/2020	0.0188	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	0.0142	30/06/2020	0.0126	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	0.0192	30/06/2020	0.0178	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	0.0319	30/06/2020	0.0367	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	0.0186	30/06/2020	0.0176	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	0.0197	30/06/2020	0.0197	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	0.0197	30/06/2020	0.0197	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	0.0131	30/06/2020	0.0115	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	0.0175	30/06/2020	0.0165	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	0.0211	30/06/2020	0.0211	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	0.0195	30/06/2020	0.0181	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	0.0204	30/06/2020	0.0204	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	0.0204	30/06/2020	0.0204	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	0.0186	30/06/2020	0.0184	30/07/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	0.0187	30/06/2020	0.0174	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	0.1128	30/06/2020	0.1108	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	0.0441	30/06/2020	0.0433	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	0.0389	30/06/2020	0.0381	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	0.0347	30/06/2020	0.0328	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	0.0386	30/06/2020	0.0371	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040	0.0819	30/12/2020	0.1057	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0477	30/06/2020	0.0469	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX8.5H JPY	LU2080400653	H0028-2206	133.7069	28/08/2020	129.7121	28/10/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	34.7576	30/06/2020	38.7101	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429	0.0850	30/12/2020	0.1073	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746	0.0842	30/12/2020	0.1119	31/03/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616	0.0734	30/12/2020	0.0986	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430	0.0731	30/12/2020	0.0972	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428	0.0789	30/12/2020	0.1021	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500	79.3053	30/12/2020	104.8860	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658	0.0782	30/12/2020	0.1013	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				

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HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207	125.8844	28/08/2020	122.2719	28/10/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	0.0256	30/06/2020	0.0239	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458	0.0759	30/12/2020	0.0745	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	0.0277	30/06/2020	0.0243	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	0.0275	30/06/2020	0.0241	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	0.0259	30/06/2020	0.0224	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	0.0222	30/06/2020	0.0174	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	0.0261	30/06/2020	0.0216	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	0.0379	30/06/2020	0.0389	30/07/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	0.0292	30/06/2020	0.0244	30/07/2020
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751	0.0296	30/12/2020	0.0263	31/03/2021
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	0.0235	30/06/2020	0.0225	30/07/2020
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	0.0235	30/06/2020	0.0225	30/07/2020
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512	0.0700	30/12/2020	0.0697	31/03/2021
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514	0.0682	30/12/2020	0.0678	31/03/2021
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				

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HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	0.0224	30/06/2020	0.0212	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	0.0224	30/06/2020	0.0212	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	0.0199	30/06/2020	0.0185	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	0.0207	30/06/2020	0.0188	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	0.0156	30/06/2020	0.0128	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	0.0329	30/06/2020	0.0367	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	0.0200	30/06/2020	0.0178	30/07/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFX8.5H JPY	LU2080399970	H0028-2208	143.2772	28/08/2020	140.3985	28/10/2020
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	9.4249	30/06/2020	10.6709	30/07/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402	0.0249	30/12/2020	0.0206	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754	0.0229	30/12/2020	0.0202	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583	0.0214	30/12/2020	0.0190	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403	0.0216	30/12/2020	0.0195	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401	0.0230	30/12/2020	0.0196	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517	22.3762	30/12/2020	19.5873	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659	0.0233	30/12/2020	0.0199	31/03/2021
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	0.0378	30/06/2020	0.0391	30/07/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	0.0330	30/06/2020	0.0339	30/07/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	0.0283	30/06/2020	0.0279	30/07/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	0.0471	30/06/2020	0.0534	30/07/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	0.0365	30/06/2020	0.0366	30/07/2020
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				

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HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0383	30/06/2020	0.0409	28/08/2020
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460	0.0937	30/12/2020	0.0956	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	0.0407	30/06/2020	0.0415	30/07/2020
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	0.0407	30/06/2020	0.0415	30/07/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	0.0390	30/06/2020	0.0396	30/07/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	0.0341	30/06/2020	0.0334	30/07/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	0.0522	30/06/2020	0.0577	30/07/2020
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	136.6588	28/08/2020	133.9827	28/10/2020
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	34.5420	30/06/2020	45.4399	30/07/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433	0.1411	30/12/2020	0.1346	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759	0.1302	30/12/2020	0.1318	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619	0.1234	30/12/2020	0.1254	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432	0.1219	30/12/2020	0.1231	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434	0.1275	30/12/2020	0.1250	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760	135.8025	30/12/2020	136.0669	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660	0.1301	30/12/2020	0.1275	31/03/2021
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079				
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655	0.0066	30/12/2020	0.0130	31/03/2021
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669	0.0059	30/12/2020	0.0117	31/03/2021
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670	0.0060	30/12/2020	0.0120	31/03/2021
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668	0.0062	30/12/2020	0.0126	31/03/2021
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684	0.0064	30/12/2020	0.0126	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0217	30/06/2020	0.0201	30/07/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	0.0215	30/06/2020	0.0199	30/07/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0211	30/06/2020	0.0193	30/07/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	0.0324	30/06/2020	0.0357	30/07/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0200	30/06/2020	0.0174	30/07/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFX85HJP Distributing	LU2080400737	H0028-2214	133.9198	28/08/2020	133.4369	28/10/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	14.8693	30/06/2020	15.4908	30/07/2020

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HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722	0.0381	30/12/2020	0.0387	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213	0.0360	30/12/2020	0.0389	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921	0.0359	30/12/2020	0.0394	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726	0.0360	30/12/2020	0.0376	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923	0.0371	30/12/2020	0.0387	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723	0.0416	30/12/2020	0.0394	31/03/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0190	30/06/2020	0.0174	30/07/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0187	30/06/2020	0.0172	30/07/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087	0.0023	28/01/2021	0.0109	26/02/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088	0.0125	30/12/2020	0.0119	28/01/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097				
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099				
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101				
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761	0.0615	30/12/2020	0.0589	31/03/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distribution	LU2055194596	H0028-2104	0.0526	30/12/2020	0.0524	31/03/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103	0.0564	30/12/2020	0.0532	31/03/2021
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107				
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109				
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764	0.0415	30/12/2020	0.0446	31/03/2021
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	0.0329	30/06/2020	0.0314	30/07/2020
HSBC Global Investment Funds - Global Real Estate Equity	AM30 SGD Distribution	LU1560770973	H0028-1644	0.0306	30/06/2020	0.0282	30/07/2020
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				

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HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX85JPY Distribution	LU2080399624	H0028-2215	105.0379	28/08/2020	103.4654	28/10/2020
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0356	30/06/2020	0.0340	30/07/2020
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411	0.0586	30/12/2020	0.0791	31/03/2021
HSBC Global Investment Funds - Global Securitised Credit Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitised Credit Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796				
HSBC Global Investment Funds - Global Securitised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793				
HSBC Global Investment Funds - Global Securitised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC Global Investment Funds - Global Securitised Credit Bond	XD Distribution	LU2080989697	H0028-2216				
HSBC Global Investment Funds - Global Securitised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678	0.0637	29/12/2020	0.0606	29/03/2021
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0134	30/06/2020	0.0104	30/07/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0133	30/06/2020	0.0103	30/07/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0117	30/06/2020	0.0085	30/07/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0251	30/06/2020	0.0271	30/07/2020
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120	0.0379	30/12/2020	0.1379	31/03/2021
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122	0.0359	30/12/2020	0.0485	31/03/2021
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372	50.2031	31/03/2021		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128	0.1281	30/12/2020	0.1270	31/03/2021
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFIX85HJPY Distribution	LU2080400497	H0028-2218	136.2795	28/08/2020	134.7196	28/10/2020
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468	0.1357	30/12/2020	0.1309	31/03/2021

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HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635	0.1183	30/12/2020	0.1215	31/03/2021
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523	0.1198	30/12/2020	0.1219	31/03/2021
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524	0.1254	30/12/2020	0.1244	31/03/2021
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525	125.1572	30/12/2020	126.7353	31/03/2021
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661	0.1297	30/12/2020	0.1285	31/03/2021
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	0.0445	30/06/2020	0.0418	30/07/2020
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0524	30/06/2020	0.0491	30/07/2020
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0512	30/06/2020	0.0478	30/07/2020
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0465	30/06/2020	0.0417	30/07/2020
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	0.0639	30/06/2020	0.0654	30/07/2020
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	0.0427	30/06/2020	0.0391	30/07/2020
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134				
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0485	30/06/2020	0.0455	30/07/2020
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				

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HSBC Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0471	30/06/2020	0.0442	30/07/2020
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	48.7984	30/06/2020	45.8840	30/07/2020
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0216	30/06/2020	0.0210	30/07/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0216	30/06/2020	0.0210	30/07/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0151	30/12/2020	0.0146	28/01/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0316	30/06/2020	0.0309	30/07/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0315	30/06/2020	0.0308	30/07/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	0.0264	30/06/2020	0.0256	30/07/2020

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HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	0.0223	30/06/2020	0.0201	30/07/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	0.0269	30/06/2020	0.0253	30/07/2020
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382				
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219				
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139				
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	0.0283	30/06/2020	0.0280	30/07/2020
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387	0.0374	31/03/2021		
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0261	30/06/2020	0.0248	30/07/2020
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0292	30/06/2020	0.0268	30/07/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0293	30/06/2020	0.0260	30/07/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0304	30/06/2020	0.0279	30/07/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492				
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514				
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0256	30/06/2020	0.0209	30/07/2020
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2537	30/06/2020	0.2078	30/07/2020
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	0.0561	30/06/2020	0.0530	30/07/2020
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	0.0554	30/06/2020	0.0524	30/07/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	0.0542	30/06/2020	0.0510	30/07/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	0.0668	30/06/2020	0.0684	30/07/2020
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804	0.1552	30/12/2020	0.1520	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806	0.1579	30/12/2020	0.1551	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808	0.1581	30/12/2020	0.1553	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811	0.1598	30/12/2020	0.1574	31/03/2021

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				DISTRIBUTION V.		DISTRIBUTION VI.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	0.0241	28/08/2020	0.0244	29/09/2020
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835	0.0427	25/11/2020	0.0526	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0616	29/09/2020	0.0721	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	0.0594	29/09/2020	0.0701	28/10/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837				
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	0.0552	28/08/2020	0.0537	29/09/2020
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247				
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223	0.0645	25/11/2020	0.0642	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224	0.0621	25/11/2020	0.0606	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227	0.0571	25/11/2020	0.0557	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225	0.0628	25/11/2020	0.0620	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842				
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232				
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	0.0293	28/08/2020	0.0299	29/09/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	0.0292	28/08/2020	0.0298	29/09/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	0.0430	28/08/2020	0.0450	29/09/2020

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166				
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				

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SUB FUND NAME	SHARE CLASS / SERIES		HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
	NAME	ISIN					
HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863				
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864				
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869				
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687				
HSBC Global Investment Funds - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	0.0162	28/08/2020	0.0152	29/09/2020
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789				
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792				
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0087	28/08/2020	0.0090	29/09/2020
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950				
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358				
HSBC Global Investment Funds - Global Corporate Bond	ZBFX85HJPY Distribution	LU2080400224	H0028-2179	138.4728	30/12/2020	136.8266	26/02/2021
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	19.7373	28/08/2020	19.6105	29/09/2020
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	0.0279	28/08/2020	0.0279	29/09/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	0.0216	28/08/2020	0.0203	29/09/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	0.0296	28/08/2020	0.0296	29/09/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	0.0296	28/08/2020	0.0296	29/09/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	0.0272	28/08/2020	0.0274	29/09/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	0.0222	28/08/2020	0.0224	29/09/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	0.0462	28/08/2020	0.0477	29/09/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	0.0265	28/08/2020	0.0260	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	0.0201	28/08/2020	0.0196	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	0.0178	28/08/2020	0.0175	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	0.0127	28/08/2020	0.0124	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	0.0170	28/08/2020	0.0160	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	0.0215	28/08/2020	0.0210	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	0.0142	28/08/2020	0.0138	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	0.0193	28/08/2020	0.0187	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	0.0208	28/08/2020	0.0203	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	0.0184	28/08/2020	0.0181	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	0.0134	28/08/2020	0.0131	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	0.0186	28/08/2020	0.0180	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	0.0375	28/08/2020	0.0384	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	0.0177	28/08/2020	0.0166	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	0.0197	28/08/2020	0.0192	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	0.0197	28/08/2020	0.0192	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	0.0123	28/08/2020	0.0120	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	0.0166	28/08/2020	0.0156	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	0.0211	28/08/2020	0.0206	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	0.0189	28/08/2020	0.0183	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	0.0204	28/08/2020	0.0199	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	0.0204	28/08/2020	0.0199	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	0.0180	28/08/2020	0.0177	29/09/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	0.0181	28/08/2020	0.0175	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				

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HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	0.1070	28/08/2020	0.1027	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	0.0418	28/08/2020	0.0401	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	0.0364	28/08/2020	0.0350	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	0.0318	28/08/2020	0.0304	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	0.0357	28/08/2020	0.0338	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0453	28/08/2020	0.0436	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX8.5H JPY	LU2080400653	H0028-2206	132.7071	30/12/2020	132.6557	26/02/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	32.1484	28/08/2020	30.4480	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746				

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HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				

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HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207	126.0797	30/12/2020	127.0833	26/02/2021
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	0.0312	28/08/2020	0.0278	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	0.0288	28/08/2020	0.0274	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	0.0286	28/08/2020	0.0272	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	0.0265	28/08/2020	0.0253	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	0.0222	28/08/2020	0.0210	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	0.0266	28/08/2020	0.0252	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	0.0449	28/08/2020	0.0448	29/09/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	0.0295	28/08/2020	0.0274	29/09/2020
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	0.0235	28/08/2020	0.0238	29/09/2020
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	0.0235	28/08/2020	0.0238	29/09/2020
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512				
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514				
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				

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HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	0.0217	28/08/2020	0.0220	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	0.0217	28/08/2020	0.0220	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	0.0185	28/08/2020	0.0189	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	0.0196	28/08/2020	0.0204	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	0.0137	28/08/2020	0.0138	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	0.0388	28/08/2020	0.0416	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	0.0182	28/08/2020	0.0178	29/09/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFX8.5H JPY	LU2080399970	H0028-2208	138.0613	30/12/2020	135.0098	26/02/2021
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	7.8408	28/08/2020	7.1417	29/09/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402				
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754				
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583				
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403				
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401				
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659				
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	0.0405	28/08/2020	0.0406	29/09/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	0.0348	28/08/2020	0.0351	29/09/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	0.0298	28/08/2020	0.0300	29/09/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	0.0560	28/08/2020	0.0575	29/09/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	0.0382	28/08/2020	0.0377	29/09/2020
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				

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HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927					
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930					
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931					
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272					
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0410	29/09/2020	0.0409	28/10/2020	
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209					
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460					
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934					
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936					
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938					
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941					
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	0.0436	28/08/2020	0.0437	29/09/2020	
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	0.0436	28/08/2020	0.0436	29/09/2020	
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	0.0413	28/08/2020	0.0416	29/09/2020	
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	0.0359	28/08/2020	0.0361	29/09/2020	
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	0.0612	28/08/2020	0.0627	29/09/2020	
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507					
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949					
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950					
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952					
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933					
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953					
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683					
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210	137.8007	30/12/2020	138.3700	26/02/2021	
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956					
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633					
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957					
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435					
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	39.1937	28/08/2020	40.8908	29/09/2020	
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433					
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759					
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619					
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432					
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434					
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760					
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660					
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730					
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731					
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584					
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679					
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786					

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079				
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0186	28/08/2020	0.0165	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	0.0185	28/08/2020	0.0163	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0174	28/08/2020	0.0153	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	0.0351	28/08/2020	0.0343	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0160	28/08/2020	0.0133	29/09/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFX85HJP Distributing	LU2080400737	H0028-2214	132.3310	30/12/2020	131.5512	26/02/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	12.8753	28/08/2020	12.4443	29/09/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution	
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723					
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645					
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685					
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085					
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646					
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084					
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0158	28/08/2020	0.0164	29/09/2020	
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0156	28/08/2020	0.0162	29/09/2020	
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087	0.0132	31/03/2021			
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088	0.0102	26/02/2021	0.0138	31/03/2021	
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089					
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095					
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097					
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099					
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101					
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647					
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761					
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distribution	LU2055194596	H0028-2104					
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103					
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649					
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688					
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650					
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762					
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107					
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109					
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763					
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651					
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652					
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764					
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405					
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663					
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406					
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	0.0293	28/08/2020	0.0297	29/09/2020	
HSBC Global Investment Funds - Global Real Estate Equity	AM30 SGD Distribution	LU1560770973	H0028-1644	0.0263	28/08/2020	0.0261	29/09/2020	
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118					
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408					

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Real Estate Equity	ZBFX85JPY Distribution	LU2080399624	H0028-2215	110.8265	30/12/2020	112.5094	26/02/2021
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0318	28/08/2020	0.0322	29/09/2020
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Securitisised Credit Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitisised Credit Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitisised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XD Distribution	LU2080989697	H0028-2216				
HSBC Global Investment Funds - Global Securitisised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0098	28/08/2020	0.0104	29/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0097	28/08/2020	0.0103	29/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0075	28/08/2020	0.0083	29/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0275	28/08/2020	0.0296	29/09/2020
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922280933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFX85HJPY Distribution	LU2080400497	H0028-2218	137.8400	30/12/2020		
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	0.0407	28/08/2020	0.0423	29/09/2020
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0478	28/08/2020	0.0497	29/09/2020
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0461	28/08/2020	0.0482	29/09/2020
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0410	28/08/2020	0.0431	29/09/2020
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	0.0652	28/08/2020	0.0685	29/09/2020
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	0.0381	28/08/2020	0.0392	29/09/2020
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134				
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0444	28/08/2020	0.0462	29/09/2020
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				

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HSBC Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0430	28/08/2020	0.0448	29/09/2020	
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	43.8071	28/08/2020	45.7234	29/09/2020	
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013					
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014					
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015					
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016					
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342					
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359					
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018					
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253					
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254					
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341					
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486					
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342					
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508					
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019					
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360					
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020					
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021					
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361					
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363					
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025					
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0205	28/08/2020	0.0205	29/09/2020	
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0205	28/08/2020	0.0204	29/09/2020	
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312	0.0185	26/02/2021	0.0206	31/03/2021	
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102					
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0271	28/08/2020	0.0299	29/09/2020	
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0270	28/08/2020	0.0299	29/09/2020	
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	0.0218	28/08/2020	0.0246	29/09/2020	

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					DISTRIBUTION V.	DISTRIBUTION VI.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	0.0172	28/08/2020	0.0198	29/09/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	0.0218	28/08/2020	0.0238	29/09/2020
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382				
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219				
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139				
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	0.0293	28/08/2020	0.0318	29/09/2020
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0262	28/08/2020	0.0281	29/09/2020
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0258	28/08/2020	0.0245	29/09/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0245	28/08/2020	0.0236	29/09/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0279	28/08/2020	0.0269	29/09/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				

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				DISTRIBUTION V.			DISTRIBUTION VI.
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492				
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514				
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0187	28/08/2020	0.0204	29/09/2020
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.1859	28/08/2020	0.2027	29/09/2020
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	0.0435	28/08/2020	0.0438	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	0.0430	28/08/2020	0.0433	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	0.0411	28/08/2020	0.0416	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	0.0604	28/08/2020	0.0621	29/09/2020
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811				

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				DISTRIBUTION VII.	DISTRIBUTION VIII		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	0.0246	28/10/2020	0.0270	25/11/2020
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835	0.0397	28/01/2021	0.0408	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0646	25/11/2020	0.0643	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	0.0623	25/11/2020	0.0607	30/12/2020
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837				
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	0.0638	28/10/2020	0.0585	25/11/2020
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247				
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223	0.0591	28/01/2021	0.0586	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224	0.0468	28/01/2021	0.0556	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227	0.0420	28/01/2021	0.0506	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225	0.0573	28/01/2021	0.0548	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842				
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232				
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	0.0303	28/10/2020	0.0305	25/11/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	0.0302	28/10/2020	0.0304	25/11/2020
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	0.0458	28/10/2020	0.0468	25/11/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166				
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863				
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864				
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869				
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687				
HSBC Global Investment Funds - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	0.0168	28/10/2020	0.0176	25/11/2020
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789				
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792				
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0088	28/10/2020	0.0093	25/11/2020
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950				
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85HJPY Distribution	LU2080400224	H0028-2179				
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	22.2339	28/10/2020	19.1359	25/11/2020
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	0.0279	28/10/2020	0.0279	25/11/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	0.0209	28/10/2020	0.0213	25/11/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	0.0296	28/10/2020	0.0296	25/11/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	0.0296	28/10/2020	0.0296	25/11/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	0.0274	28/10/2020	0.0272	25/11/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	0.0222	28/10/2020	0.0224	25/11/2020
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	0.0489	28/10/2020	0.0495	25/11/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	0.0261	28/10/2020	0.0279	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	0.0196	28/10/2020	0.0196	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	0.0175	28/10/2020	0.0173	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	0.0122	28/10/2020	0.0124	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	0.0162	28/10/2020	0.0179	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	0.0210	28/10/2020	0.0210	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	0.0136	28/10/2020	0.0138	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	0.0186	28/10/2020	0.0187	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	0.0203	28/10/2020	0.0203	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	0.0181	28/10/2020	0.0179	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	0.0129	28/10/2020	0.0131	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	0.0179	28/10/2020	0.0180	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	0.0396	28/10/2020	0.0402	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	0.0168	28/10/2020	0.0186	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	0.0192	28/10/2020	0.0192	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	0.0192	28/10/2020	0.0192	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	0.0118	28/10/2020	0.0120	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	0.0158	28/10/2020	0.0175	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	0.0206	28/10/2020	0.0206	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	0.0182	28/10/2020	0.0183	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	0.0199	28/10/2020	0.0199	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	0.0199	28/10/2020	0.0199	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	0.0177	28/10/2020	0.0175	25/11/2020
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	0.0175	28/10/2020	0.0176	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				

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HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	0.0895	28/10/2020	0.0893	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	0.0350	28/10/2020	0.0349	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	0.0304	28/10/2020	0.0301	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	0.0259	28/10/2020	0.0260	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	0.0293	28/10/2020	0.0305	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0380	28/10/2020	0.0379	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	14.0785	28/10/2020	28.0848	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	0.0268	28/10/2020	0.0296	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	0.0258	28/10/2020	0.0275	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	0.0256	28/10/2020	0.0273	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	0.0237	28/10/2020	0.0252	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	0.0193	28/10/2020	0.0212	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	0.0236	28/10/2020	0.0254	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	0.0438	28/10/2020	0.0462	25/11/2020
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	0.0258	28/10/2020	0.0294	25/11/2020
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	0.0233	28/10/2020	0.0230	25/11/2020
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	0.0233	28/10/2020	0.0230	25/11/2020
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512				
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514				
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	0.0217	28/10/2020	0.0216	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	0.0217	28/10/2020	0.0216	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	0.0187	28/10/2020	0.0185	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	0.0194	28/10/2020	0.0193	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	0.0136	28/10/2020	0.0140	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	0.0418	28/10/2020	0.0414	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	0.0179	28/10/2020	0.0196	25/11/2020
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	8.1015	28/10/2020	6.2797	25/11/2020
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402				
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754				
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583				
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403				
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401				
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659				
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	0.0405	28/10/2020	0.0404	25/11/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	0.0351	28/10/2020	0.0347	25/11/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	0.0298	28/10/2020	0.0299	25/11/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	0.0584	28/10/2020	0.0588	25/11/2020
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	0.0378	28/10/2020	0.0395	25/11/2020
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0408	25/11/2020	0.0415	30/12/2020
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460				
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	0.0433	28/10/2020	0.0432	25/11/2020
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	0.0433	28/10/2020	0.0432	25/11/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	0.0412	28/10/2020	0.0409	25/11/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	0.0357	28/10/2020	0.0358	25/11/2020
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	0.0633	28/10/2020	0.0637	25/11/2020
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210				
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	41.6554	28/10/2020	38.0910	25/11/2020
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079				
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0153	28/10/2020	0.0147	25/11/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	0.0151	28/10/2020	0.0146	25/11/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0140	28/10/2020	0.0132	25/11/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	0.0344	28/10/2020	0.0344	25/11/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0123	28/10/2020	0.0134	25/11/2020
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85HJP Distributing	LU2080400737	H0028-2214				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	12.6833	28/10/2020	10.8121	25/11/2020

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0165	28/10/2020	0.0175	25/11/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0163	28/10/2020	0.0173	25/11/2020
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088				
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097				
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099				
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101				
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distribution	LU2055194596	H0028-2104				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103				
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107				
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109				
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	0.0290	28/10/2020	0.0279	25/11/2020
HSBC Global Investment Funds - Global Real Estate Equity	AM30 SGD Distribution	LU1560770973	H0028-1644	0.0257	28/10/2020	0.0261	25/11/2020
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX85JPY Distribution	LU2080399624	H0028-2215				
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0316	28/10/2020	0.0304	25/11/2020
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Securitisised Credit Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitisised Credit Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitisised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XD Distribution	LU2080989697	H0028-2216				
HSBC Global Investment Funds - Global Securitisised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0087	28/10/2020	0.0107	25/11/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0086	28/10/2020	0.0106	25/11/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0066	28/10/2020	0.0084	25/11/2020
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0291	28/10/2020	0.0318	25/11/2020
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922280933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFIX85HJPY Distribution	LU2080400497	H0028-2218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	0.0407	28/10/2020	0.0401	25/11/2020
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0478	28/10/2020	0.0472	25/11/2020
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0463	28/10/2020	0.0453	25/11/2020
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0410	28/10/2020	0.0405	25/11/2020
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	0.0679	28/10/2020	0.0679	25/11/2020
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	0.0378	28/10/2020	0.0386	25/11/2020
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134				
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0444	28/10/2020	0.0438	25/11/2020
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				

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HSBC Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0431	28/10/2020	0.0425	25/11/2020
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690				
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0316	28/10/2020	0.0212	25/11/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0315	28/10/2020	0.0212	25/11/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0331	28/10/2020	0.0318	25/11/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0330	28/10/2020	0.0317	25/11/2020
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	0.0274	28/10/2020	0.0260	25/11/2020

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HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	0.0225	28/10/2020	0.0215	25/11/2020	
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	0.0269	28/10/2020	0.0273	25/11/2020	
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128					
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308					
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309					
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310					
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129					
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795					
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778					
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779					
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138					
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812					
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780					
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381					
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379					
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382					
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631					
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219					
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781					
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140					
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782					
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139					
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142					
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143					
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625					
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626					
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627					
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628					
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629					
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630					
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131					
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132					
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134					
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691					
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135					
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300					
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295					
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	0.0321	28/10/2020	0.0356	25/11/2020	
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387					
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0285	28/10/2020	0.0337	25/11/2020	
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335					

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HSBC Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0236	28/10/2020	0.0234	25/11/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0227	28/10/2020	0.0220	25/11/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0259	28/10/2020	0.0239	25/11/2020
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				

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HSBC Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492				
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514				
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0189	28/10/2020	0.0188	25/11/2020
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.1870	28/10/2020	0.1869	25/11/2020
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	0.0473	28/10/2020	0.0465	25/11/2020
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	0.0467	28/10/2020	0.0460	25/11/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	0.0451	28/10/2020	0.0441	25/11/2020
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	0.0665	28/10/2020	0.0663	25/11/2020
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	0.0283	30/12/2020	0.0256	28/01/2021
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835	0.0497	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0591	28/01/2021	0.0586	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	0.0469	28/01/2021	0.0557	26/02/2021
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837				
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	0.0577	30/12/2020	0.0533	28/01/2021
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247				
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223	0.0564	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224	0.0543	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227	0.0489	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225	0.0550	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842				
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232				
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	0.0317	30/12/2020	0.0322	28/01/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	0.0316	30/12/2020	0.0321	28/01/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	0.0518	30/12/2020	0.0499	28/01/2021

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166				
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863				
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864				
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869				
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878				

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					DISTRIBUTION IX.	DISTRIBUTION X.	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687				
HSBC Global Investment Funds - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	0.0124	30/12/2020	0.0116	28/01/2021
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789				
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792				
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0101	30/12/2020	0.0092	28/01/2021
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950				
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85HJPY Distribution	LU2080400224	H0028-2179				
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	25.2094	30/12/2020	19.1066	28/01/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	0.0279	30/12/2020	0.0279	28/01/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	0.0250	30/12/2020	0.0196	28/01/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	0.0296	30/12/2020	0.0296	28/01/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	0.0296	30/12/2020	0.0296	28/01/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	0.0261	30/12/2020	0.0184	28/01/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	0.0215	30/12/2020	0.0139	28/01/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	0.0517	30/12/2020	0.0482	28/01/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	0.0274	30/12/2020	0.0279	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	0.0198	30/12/2020	0.0198	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	0.0163	30/12/2020	0.0086	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	0.0117	30/12/2020	0.0041	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	0.0176	30/12/2020	0.0180	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	0.0212	30/12/2020	0.0212	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	0.0131	30/12/2020	0.0055	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	0.0185	30/12/2020	0.0116	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	0.0204	30/12/2020	0.0204	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	0.0170	30/12/2020	0.0092	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	0.0123	30/12/2020	0.0048	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	0.0178	30/12/2020	0.0109	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	0.0426	30/12/2020	0.0391	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	0.0183	30/12/2020	0.0187	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	0.0194	30/12/2020	0.0194	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	0.0194	30/12/2020	0.0194	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	0.0113	30/12/2020	0.0037	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	0.0172	30/12/2020	0.0176	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	0.0208	30/12/2020	0.0208	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	0.0181	30/12/2020	0.0112	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	0.0200	30/12/2020	0.0200	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	0.0200	30/12/2020	0.0200	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	0.0166	30/12/2020	0.0088	28/01/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	0.0173	30/12/2020	0.0105	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	0.0820	30/12/2020	0.0819	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	0.0321	30/12/2020	0.0320	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	0.0267	30/12/2020	0.0206	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	0.0226	30/12/2020	0.0168	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	0.0276	30/12/2020	0.0278	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0349	30/12/2020	0.0348	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	36.2634	30/12/2020	29.2972	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746				

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HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				

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HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	0.0248	30/12/2020	0.0263	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	0.0257	30/12/2020	0.0277	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	0.0255	30/12/2020	0.0275	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	0.0223	30/12/2020	0.0171	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	0.0183	30/12/2020	0.0131	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	0.0231	30/12/2020	0.0187	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	0.0472	30/12/2020	0.0465	28/01/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	0.0268	30/12/2020	0.0295	28/01/2021
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	0.0233	30/12/2020	0.0232	28/01/2021
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	0.0234	30/12/2020	0.0232	28/01/2021
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512				
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514				
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				

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HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	0.0220	30/12/2020	0.0217	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	0.0220	30/12/2020	0.0217	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	0.0173	30/12/2020	0.0079	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	0.0196	30/12/2020	0.0130	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	0.0124	30/12/2020	0.0027	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	0.0470	30/12/2020	0.0439	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	0.0192	30/12/2020	0.0194	28/01/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFIX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	8.4420	30/12/2020	7.8456	28/01/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402				
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754				
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583				
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403				
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401				
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659				
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	0.0410	30/12/2020	0.0405	28/01/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	0.0342	30/12/2020	0.0261	28/01/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	0.0294	30/12/2020	0.0215	28/01/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	0.0623	30/12/2020	0.0584	28/01/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	0.0397	30/12/2020	0.0396	28/01/2021
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				

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HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0410	28/01/2021	0.0403	26/02/2021
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460				
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	0.0443	30/12/2020	0.0441	28/01/2021
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	0.0443	30/12/2020	0.0441	28/01/2021
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	0.0408	30/12/2020	0.0330	28/01/2021
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	0.0358	30/12/2020	0.0281	28/01/2021
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	0.0677	30/12/2020	0.0642	28/01/2021
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210				
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	48.9556	30/12/2020	38.0410	28/01/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079				
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0141	30/12/2020	0.0144	28/01/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	0.0140	30/12/2020	0.0142	28/01/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0115	30/12/2020	0.0038	28/01/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	0.0360	30/12/2020	0.0328	28/01/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0123	30/12/2020	0.0130	28/01/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85HJP Distributing	LU2080400737	H0028-2214				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	12.2806	30/12/2020	13.3978	28/01/2021

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HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923					
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723					
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645					
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685					
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085					
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646					
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084					
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0158	30/12/2020	0.0147	28/01/2021	
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0156	30/12/2020	0.0145	28/01/2021	
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087					
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088					
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089					
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095					
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097					
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099					
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101					
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647					
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761					
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distribution	LU2055194596	H0028-2104					
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103					
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649					
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688					
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650					
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762					
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107					
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109					
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763					
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651					
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652					
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764					
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405					
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663					
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406					
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	0.0286	30/12/2020	0.0287	28/01/2021	
HSBC Global Investment Funds - Global Real Estate Equity	AM30 SGD Distribution	LU1560770973	H0028-1644	0.0261	30/12/2020	0.0266	28/01/2021	
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118					
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408					

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX85JPY Distribution	LU2080399624	H0028-2215				
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0312	30/12/2020	0.0314	28/01/2021
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Securitisised Credit Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitisised Credit Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitisised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XD Distribution	LU2080989697	H0028-2216				
HSBC Global Investment Funds - Global Securitisised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0104	30/12/2020	0.0102	28/01/2021
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0103	30/12/2020	0.0102	28/01/2021
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0069	30/12/2020	0.0086	26/02/2021
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0340	30/12/2020	0.0302	28/01/2021
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922280933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFIX85HJPY Distribution	LU2080400497	H0028-2218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468				

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HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635						
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523						
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524						
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525						
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661						
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989						
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396						
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410						
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610						
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527						
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990						
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991						
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355						
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357						
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996						
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997						
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526						
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528						
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	0.0395	30/12/2020	0.0395	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0464	30/12/2020	0.0465	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0435	30/12/2020	0.0356	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0388	30/12/2020	0.0311	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	0.0693	30/12/2020	0.0661	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	0.0376	30/12/2020	0.0380	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527						
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585						
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134						
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509						
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001						
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004						
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469						
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005						
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006						
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007						
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008						
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009						
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0431	30/12/2020	0.0432	28/01/2021		
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010						
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774						
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011						
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776						

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HSBC Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0419	30/12/2020	0.0419	28/01/2021
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690				
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0200	30/12/2020	0.0197	28/01/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0200	30/12/2020	0.0197	28/01/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0313	30/12/2020	0.0299	28/01/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0312	30/12/2020	0.0299	28/01/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	0.0244	30/12/2020	0.0154	28/01/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	0.0199	30/12/2020	0.0111	28/01/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	0.0264	30/12/2020	0.0255	28/01/2021
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382				
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219				
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139				
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	0.0375	30/12/2020	0.0376	28/01/2021
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0352	30/12/2020	0.0356	28/01/2021
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0215	30/12/2020	0.0207	28/01/2021
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0191	30/12/2020	0.0102	28/01/2021
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0228	30/12/2020	0.0214	28/01/2021
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492				
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514				
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0174	30/12/2020	0.0175	28/01/2021
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.1722	30/12/2020	0.1733	28/01/2021
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	0.0390	30/12/2020	0.0385	28/01/2021
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	0.0385	30/12/2020	0.0381	28/01/2021
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	0.0354	30/12/2020	0.0270	28/01/2021
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	0.0617	30/12/2020	0.0579	28/01/2021
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC Global Investment Funds - Asia Bond	AM3H SGD Distribution	LU1560770627	H0028-1692	0.0257	26/02/2021	0.0279	31/03/2021
HSBC Global Investment Funds - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC Global Investment Funds - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC Global Investment Funds - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC Global Investment Funds - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC Global Investment Funds - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC Global Investment Funds - Asia Bond	XH EUR Distribution	LU1770381645	H0028-1819				
HSBC Global Investment Funds - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC Global Investment Funds - Asia Bond	ZQ1 USD Distribution	LU1477566407	H0028-1578				
HSBC Global Investment Funds - Asia Bond	ZQ1HGBP Distribution	LU2027368823	H0028-1821				
HSBC Global Investment Funds - Asia Bond	ZQH SGD Distribution	LU1560771948	H0028-1822				
HSBC Global Investment Funds - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC Global Investment Funds - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC Global Investment Funds - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC Global Investment Funds - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC Global Investment Funds - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC Global Investment Funds - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC Global Investment Funds - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC Global Investment Funds - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC Global Investment Funds - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC Global Investment Funds - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC Global Investment Funds - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC Global Investment Funds - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC Global Investment Funds - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC Global Investment Funds - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC Global Investment Funds - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC Global Investment Funds - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC Global Investment Funds - Asia High Yield Bond	AC Capitalisation	LU2004780537	H0028-1834				
HSBC Global Investment Funds - Asia High Yield Bond	AM Distribution	LU2065168283	H0028-1835				
HSBC Global Investment Funds - Asia High Yield Bond	AM2	LU2066403754	H0028-1836	0.0564	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	AM3HAUD	LU2098770311	H0028-2170	0.0544	31/03/2021		
HSBC Global Investment Funds - Asia High Yield Bond	AM3HKD	LU2066403911	H0028-1837				
HSBC Global Investment Funds - Asia High Yield Bond	AM3HSGD Distributing	LU2065168101	H0028-1838	0.0510	26/02/2021	0.0511	31/03/2021
HSBC Global Investment Funds - Asia High Yield Bond	BC Capitalisation	LU2065168366	H0028-1839				
HSBC Global Investment Funds - Asia High Yield Bond	BD Distributing	LU2269308412	H0028-2235				
HSBC Global Investment Funds - Asia High Yield Bond	BDHEUR Distributing	LU2269308842	H0028-2239				
HSBC Global Investment Funds - Asia High Yield Bond	IC Capitalisation	LU2065168440	H0028-1841				
HSBC Global Investment Funds - Asia High Yield Bond	IM2 Distributing	LU2275057458	H0028-2247				
HSBC Global Investment Funds - Asia High Yield Bond	PCHSGD Accumulating	LU2133054762	H0028-2226				
HSBC Global Investment Funds - Asia High Yield Bond	PM2 Distributing	LU2133054176	H0028-2223				
HSBC Global Investment Funds - Asia High Yield Bond	PM3HAUD Distributing	LU2133054333	H0028-2224				
HSBC Global Investment Funds - Asia High Yield Bond	PM3HEUR Distributing	LU2133054259	H0028-2227				
HSBC Global Investment Funds - Asia High Yield Bond	PM3HSGD Distributing	LU2133054416	H0028-2225				
HSBC Global Investment Funds - Asia High Yield Bond	XC Capitalisation	LU2065168523	H0028-1842				
HSBC Global Investment Funds - Asia High Yield Bond	XCHCHF Accumulating	LU2269308172	H0028-2232				
HSBC Global Investment Funds - Asia High Yield Bond	XCHEUR Accumulating	LU2269308099	H0028-2231				
HSBC Global Investment Funds - Asia High Yield Bond	XD	LU2067029749	H0028-1843				
HSBC Global Investment Funds - Asia High Yield Bond	ZBFIX8.5H JPY	LU2214626025	H0028-2230				
HSBC Global Investment Funds - Asia High Yield Bond	ZC Capitalisation	LU2065168796	H0028-1845				
HSBC Global Investment Funds - Asia High Yield Bond	ZCHEUR Accumulating	LU2279003003	H0028-2249				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1 Distribution	LU2093604622	H0028-2166				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HAUD Distributing	LU2113308725	H0028-2172				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HCHF Distributing	LU2093605272	H0028-2167				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HEUR Distributing	LU2093604978	H0028-2168				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HGBP Distributing	LU2093605439	H0028-2169				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HJPY Distributing	LU2146096222	H0028-2229				
HSBC Global Investment Funds - Asia High Yield Bond	ZQ1HSGD Distributing	LU2113308642	H0028-2171				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 Distribution	LU0630378429	H0028-0555	0.0336	26/02/2021	0.0367	31/03/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM2 HKD Distribution	LU0630378692	H0028-0556	0.0335	26/02/2021	0.0366	31/03/2021
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AM3O RMB Distribution	LU1791438879	H0028-1673	0.0484	26/02/2021	0.0578	31/03/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	AS Distribution	LU0197773673	H0028-0161				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	B EUR Capitalisation	LU0955568505	H0028-2251				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BDEUR Distributing	LU2191439400	H0028-2252				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	BS GBP Distribution	LU0854280806	H0028-0496				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	S9S Distribution	LU0955568414	H0028-1478				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	X	LU2131360542	H0028-2173				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XDEUR Distributing	LU2191439152	H0028-2253				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	XM2 Distributing	LU2279002708	H0028-2250				
HSBC Global Investment Funds - Asia Pacific ex Japan Equity High Dividend	ZS Distribution	LU0197775884	H0028-0166				
HSBC Global Investment Funds - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC Global Investment Funds - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC Global Investment Funds - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC Global Investment Funds - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC Global Investment Funds - Asian Currencies Bond	I Capitalisation	LU0210635685	H0028-0566				
HSBC Global Investment Funds - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC Global Investment Funds - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC Global Investment Funds - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC Global Investment Funds - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC Global Investment Funds - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC Global Investment Funds - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC Global Investment Funds - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC Global Investment Funds - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC Global Investment Funds - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC Global Investment Funds - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC Global Investment Funds - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC Global Investment Funds - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC Global Investment Funds - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC Global Investment Funds - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				
HSBC Global Investment Funds - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC Global Investment Funds - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC Global Investment Funds - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC Global Investment Funds - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC Global Investment Funds - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC Global Investment Funds - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC Global Investment Funds - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC Global Investment Funds - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC Global Investment Funds - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC Global Investment Funds - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC Global Investment Funds - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC Global Investment Funds - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC Global Investment Funds - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC Global Investment Funds - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC Global Investment Funds - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC Global Investment Funds - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC Global Investment Funds - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC Global Investment Funds - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC Global Investment Funds - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC Global Investment Funds - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC Global Investment Funds - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC Global Investment Funds - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC Global Investment Funds - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC Global Investment Funds - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC Global Investment Funds - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC Global Investment Funds - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC Global Investment Funds - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC Global Investment Funds - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC Global Investment Funds - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC Global Investment Funds - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC Global Investment Funds - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC Global Investment Funds - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC Global Investment Funds - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC Global Investment Funds - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC Global Investment Funds - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC Global Investment Funds - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC Global Investment Funds - China A Shares Equity	AC Capitalisation	LU2038982588	H0028-1851				
HSBC Global Investment Funds - China A Shares Equity	BC Capitalisation	LU2038982661	H0028-1854				
HSBC Global Investment Funds - China A Shares Equity	BD Distribution	LU2047619817	H0028-1856				
HSBC Global Investment Funds - China A Shares Equity	XC Capitalisation	LU2038982745	H0028-1860				
HSBC Global Investment Funds - China A Shares Equity	XCEUR Capitalisation	LU2038983040	H0028-1861				
HSBC Global Investment Funds - China A Shares Equity	ZC Capitalisation	LU2038982828	H0028-1863				
HSBC Global Investment Funds - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC Global Investment Funds - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC Global Investment Funds - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC Global Investment Funds - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				
HSBC Global Investment Funds - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC Global Investment Funds - China Consumer Opportunities	S5 Capitalisation	LU0955568331	H0028-1864				
HSBC Global Investment Funds - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC Global Investment Funds - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC Global Investment Funds - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC Global Investment Funds - Chinese Equity	A HKD Capitalisation	LU0871576103	H0028-0627				
HSBC Global Investment Funds - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC Global Investment Funds - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC Global Investment Funds - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC Global Investment Funds - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC Global Investment Funds - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC Global Investment Funds - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC Global Investment Funds - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC Global Investment Funds - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC Global Investment Funds - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC Global Investment Funds - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC Global Investment Funds - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC Global Investment Funds - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC Global Investment Funds - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC Global Investment Funds - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC Global Investment Funds - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC Global Investment Funds - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC Global Investment Funds - Economic Scale GEM Equity	BD Distribution	LU1947926546	H0028-1866				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC Global Investment Funds - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC Global Investment Funds - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC Global Investment Funds - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC Global Investment Funds - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC Global Investment Funds - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC Global Investment Funds - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC Global Investment Funds - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC Global Investment Funds - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC Global Investment Funds - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC Global Investment Funds - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC Global Investment Funds - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC Global Investment Funds - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC Global Investment Funds - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC Global Investment Funds - Economic Scale Japan Equity	BD USD Distribution	LU1947926462	H0028-1869				
HSBC Global Investment Funds - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC Global Investment Funds - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC Global Investment Funds - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC Global Investment Funds - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC Global Investment Funds - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC Global Investment Funds - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC Global Investment Funds - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC Global Investment Funds - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC Global Investment Funds - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC Global Investment Funds - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC Global Investment Funds - Economic Scale US Equity	BD Distribution	LU1947927510	H0028-1872				
HSBC Global Investment Funds - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC Global Investment Funds - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC Global Investment Funds - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC Global Investment Funds - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC Global Investment Funds - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC Global Investment Funds - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC Global Investment Funds - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC Global Investment Funds - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC Global Investment Funds - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC Global Investment Funds - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC Global Investment Funds - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC Global Investment Funds - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC Global Investment Funds - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC Global Investment Funds - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC Global Investment Funds - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC Global Investment Funds - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC Global Investment Funds - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC Global Investment Funds - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC Global Investment Funds - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC Global Investment Funds - Euro Bond	XCHJPY Capitalisation	LU2035029151	H0028-1873				
HSBC Global Investment Funds - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC Global Investment Funds - Euro Convertible Bond	A Capitalisation	LU1460729418	H0028-1874				
HSBC Global Investment Funds - Euro Convertible Bond	E Capitalisation	LU1625263832	H0028-1878				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Euro Convertible Bond	I Distribution	LU1460729848	H0028-1881				
HSBC Global Investment Funds - Euro Convertible Bond	Y Capitalisation	LU1498393302	H0028-1885				
HSBC Global Investment Funds - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				
HSBC Global Investment Funds - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC Global Investment Funds - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC Global Investment Funds - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC Global Investment Funds - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC Global Investment Funds - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC Global Investment Funds - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC Global Investment Funds - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC Global Investment Funds - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC Global Investment Funds - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC Global Investment Funds - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC Global Investment Funds - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC Global Investment Funds - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC Global Investment Funds - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC Global Investment Funds - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC Global Investment Funds - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC Global Investment Funds - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC Global Investment Funds - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC Global Investment Funds - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC Global Investment Funds - Euro High Yield Bond	AC Capitalisation	LU0165128348	H0028-0687				
HSBC Global Investment Funds - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC Global Investment Funds - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC Global Investment Funds - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC Global Investment Funds - Euro High Yield Bond	AM2 Distribution	LU0871576368	H0028-0693	0.0130	26/02/2021	0.0134	31/03/2021
HSBC Global Investment Funds - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC Global Investment Funds - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC Global Investment Funds - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC Global Investment Funds - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC Global Investment Funds - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC Global Investment Funds - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC Global Investment Funds - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC Global Investment Funds - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC Global Investment Funds - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC Global Investment Funds - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Capitalisation	LU1432396916	H0028-1598				
HSBC Global Investment Funds - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC Global Investment Funds - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Euro High Yield Bond	XH GBP Capitalisation	LU1209369138	H0028-1791				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Capitalisation	LU1209369302	H0028-1789				
HSBC Global Investment Funds - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC Global Investment Funds - Euro High Yield Bond	XH USD Distribution	LU1209369484	H0028-1792				
HSBC Global Investment Funds - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC Global Investment Funds - Euro High Yield Bond	ZQ1D	LU2103225152	H0028-2178				
HSBC Global Investment Funds - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC Global Investment Funds - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC Global Investment Funds - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC Global Investment Funds - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC Global Investment Funds - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC Global Investment Funds - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC Global Investment Funds - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC Global Investment Funds - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC Global Investment Funds - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC Global Investment Funds - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC Global Investment Funds - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC Global Investment Funds - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC Global Investment Funds - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC Global Investment Funds - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC Global Investment Funds - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC Global Investment Funds - Euroland Growth	BC Accumulating	LU2168795974	H0028-2258				
HSBC Global Investment Funds - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC Global Investment Funds - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC Global Investment Funds - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC Global Investment Funds - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC Global Investment Funds - Euroland Growth	X Capitalisation	LU0362711755	H0028-0729				
HSBC Global Investment Funds - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC Global Investment Funds - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC Global Investment Funds - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC Global Investment Funds - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC Global Investment Funds - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC Global Investment Funds - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC Global Investment Funds - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC Global Investment Funds - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC Global Investment Funds - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC Global Investment Funds - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC Global Investment Funds - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC Global Investment Funds - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC Global Investment Funds - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC Global Investment Funds - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC Global Investment Funds - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC Global Investment Funds - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC Global Investment Funds - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC Global Investment Funds - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC Global Investment Funds - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC Global Investment Funds - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC Global Investment Funds - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC Global Investment Funds - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC Global Investment Funds - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC Global Investment Funds - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC Global Investment Funds - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC Global Investment Funds - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC Global Investment Funds - GEM Debt Total Return	B Capitalisation	LU1455021367	H0028-1895				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC Global Investment Funds - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC Global Investment Funds - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC Global Investment Funds - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC Global Investment Funds - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC Global Investment Funds - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				
HSBC Global Investment Funds - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC Global Investment Funds - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC Global Investment Funds - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC Global Investment Funds - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC Global Investment Funds - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC Global Investment Funds - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC Global Investment Funds - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC Global Investment Funds - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC Global Investment Funds - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC Global Investment Funds - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC Global Investment Funds - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC Global Investment Funds - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC Global Investment Funds - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC Global Investment Funds - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC Global Investment Funds - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC Global Investment Funds - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0104	26/02/2021	0.0122	31/03/2021
HSBC Global Investment Funds - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC Global Investment Funds - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC Global Investment Funds - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC Global Investment Funds - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC Global Investment Funds - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC Global Investment Funds - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC Global Investment Funds - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC Global Investment Funds - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC Global Investment Funds - Global Bond Total Return	IH EUR Capitalisation	LU1560770387	H0028-1950				
HSBC Global Investment Funds - Global Bond Total Return	ICHGBP	LU2041082772	H0028-1949				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HEUR	LU2041082343	H0028-1951				
HSBC Global Investment Funds - Global Bond Total Return	IQ1HGBP	LU2041082855	H0028-1952				
HSBC Global Investment Funds - Global Bond Total Return	WH GBP Capitalisation	LU1896831978	H0028-1732				
HSBC Global Investment Funds - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC Global Investment Funds - Global Bond Total Return	XCHEUR	LU2041082004	H0028-1953				
HSBC Global Investment Funds - Global Bond Total Return	XCHGBP	LU2041082426	H0028-1954				
HSBC Global Investment Funds - Global Bond Total Return	XQ1HGBP	LU2041082699	H0028-1956				
HSBC Global Investment Funds - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC Global Investment Funds - Global Bond Total Return	ZQ1 Distributing	LU2279765353	H0028-2270				
HSBC Global Investment Funds - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC Global Investment Funds - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC Global Investment Funds - Global Corporate Bond	BQ1H GBP Distribution	LU1947927270	H0028-1960				
HSBC Global Investment Funds - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC Global Investment Funds - Global Corporate Bond	XD Distribution	LU1172437458	H0028-1358				
HSBC Global Investment Funds - Global Corporate Bond	ZBFIX85HJPY Distribution	LU2080400224	H0028-2179				
HSBC Global Investment Funds - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC Global Investment Funds - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC Global Investment Funds - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC Global Investment Funds - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	19.0933	26/02/2021	23.7977	31/03/2021
HSBC Global Investment Funds - Global Corporate Bond	ZQ1 Distribution	LU1135519335	H0028-1359				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H AUD Distribution	LU1464645305	H0028-1736				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H CHF Distribution	LU1366044813	H0028-1582				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H EUR Distribution	LU1135519764	H0028-1352				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H GBP Distribution	LU1135519509	H0028-1360				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H JPY Distribution	LU1321571462	H0028-1498				
HSBC Global Investment Funds - Global Corporate Bond	ZQ1H SGD Distribution	LU1464645131	H0028-1657				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AH EUR Capitalisation	LU1483488875	H0028-1538				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AC Capitalisation	LU1987871164	H0028-2151				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AM2 Distribution	LU1987813638	H0028-2152	0.0279	26/02/2021	0.0279	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ2 Distribution	LU1987871321	H0028-2153				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HAUD Distributing	LU1987872055	H0028-2154				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	AQ3HSGD Distributing	LU1987871917	H0028-2155				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BC Capitalisation	LU2007229904	H0028-2163				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	BM Distribution	LU2007230159	H0028-2164	0.0173	26/02/2021	0.0221	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PC Capitalisation	LU1998127424	H0028-2159				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PCHSGD Capitalisation	LU1998127697	H0028-2160				
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2 Distribution	LU1987869002	H0028-2156	0.0296	26/02/2021	0.0296	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM2HKD Distributing	LU1987869341	H0028-2157	0.0296	26/02/2021	0.0296	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HAUD Distributing	LU1998127937	H0028-2162	0.0267	26/02/2021	0.0276	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HEUR Distributing	LU2013577213	H0028-2165	0.0221	26/02/2021	0.0226	31/03/2021
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HRMB Distributing	LU1987872485	H0028-2158	0.0454	26/02/2021	0.0506	31/03/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Corporate Fixed Term Bond 2022	PM3HSGD Distributing	LU1998127853	H0028-2161	0.0260	26/02/2021	0.0282	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AC Capitalisation	LU1987797500	H0028-1981				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM2 Distribution	LU1987797682	H0028-1985	0.0198	26/02/2021	0.0194	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HAUD Distributing	LU1987799894	H0028-1986	0.0169	26/02/2021		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HEUR Distributing	LU1987798144	H0028-1989	0.0122	26/02/2021	0.0124	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	AM3HSGD Distributing	LU1987799209	H0028-1992	0.0162	26/02/2021	0.0181	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BC Capitalisation	LU1987798060	H0028-1993				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM2 Distribution	LU1987797922	H0028-1995	0.0212	26/02/2021	0.0208	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HEUR Distributing	LU1987798227	H0028-1998	0.0137	26/02/2021	0.0138	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	BM3HGBP Distributing	LU1987799035	H0028-1997	0.0188	26/02/2021	0.0192	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PC Capitalisation	LU1987797849	H0028-1999				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM2 Distribution	LU1987797765	H0028-2001	0.0204	26/02/2021	0.0201	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HAUD Distributing	LU1987799977	H0028-2002	0.0176	26/02/2021		
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HEUR Distributing	LU1987798490	H0028-2005	0.0129	26/02/2021	0.0131	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HGBP Distributing	LU1987798904	H0028-2006	0.0181	26/02/2021	0.0185	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HRMB Distributing	LU1987800577	H0028-2004	0.0362	26/02/2021	0.0411	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 1	PM3HSGD Distributing	LU1987799381	H0028-2008	0.0169	26/02/2021	0.0187	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AC Capitalisation	LU2027601637	H0028-2009				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	ACHSGD Capitalisation	LU2027603419	H0028-2011				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2 Distribution	LU2027601710	H0028-2012	0.0194	26/02/2021	0.0190	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM2HKD Distributing	LU2027603849	H0028-2017	0.0194	26/02/2021	0.0190	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HEUR Distributing	LU2027602445	H0028-2015	0.0118	26/02/2021	0.0120	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	AM3HSGD Distributing	LU2027603500	H0028-2019	0.0158	26/02/2021	0.0177	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BC Capitalisation	LU2027602106	H0028-2021				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM2 Distribution	LU2027602015	H0028-2023	0.0208	26/02/2021	0.0204	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	BM3HGBP Distributing	LU2027603336	H0028-2026	0.0184	26/02/2021	0.0188	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PC Capitalisation	LU2027601983	H0028-2027				
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2 Distribution	LU2027601801	H0028-2029	0.0200	26/02/2021	0.0197	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM2HKD Distributing	LU2027603922	H0028-2034	0.0200	26/02/2021	0.0197	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HAUD Distributing	LU2027604144	H0028-2030	0.0172	26/02/2021	0.0177	31/03/2021
HSBC Global Investment Funds - Global Credit Floating Rate Fixed Term Bond 2023 - 2	PM3HGBP Distributing	LU2027603252	H0028-2033	0.0177	26/02/2021	0.0181	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC Global Investment Funds - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC Global Investment Funds - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC Global Investment Funds - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC Global Investment Funds - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC Global Investment Funds - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC Global Investment Funds - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 Distribution	LU0571531218	H0028-0238	0.0842	26/02/2021	0.0915	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM2 HKD Distribution	LU0723558572	H0028-0314	0.0329	26/02/2021	0.0358	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H AUD Distribution	LU0798789524	H0028-0828	0.0278	26/02/2021	0.0311	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H EUR Distribution	LU0798789797	H0028-0830	0.0237	26/02/2021	0.0268	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	AM3H SGD Distribution	LU0818609710	H0028-0832	0.0273	26/02/2021	0.0315	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC Global Investment Funds - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC Global Investment Funds - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC Global Investment Funds - Global Emerging Markets Bond	BQ1HGBP Distribution	LU1947926629	H0028-2040				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC Global Investment Funds - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC Global Investment Funds - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC Global Investment Funds - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC Global Investment Funds - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC Global Investment Funds - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC Global Investment Funds - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC Global Investment Funds - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0358	26/02/2021		
HSBC Global Investment Funds - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC Global Investment Funds - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC Global Investment Funds - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC Global Investment Funds - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZBFIX8.5H JPY	LU2080400653	H0028-2206				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC Global Investment Funds - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	31.0815	26/02/2021	39.9173	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1 Distribution	LU1135521232	H0028-1429				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H AUD Distribution	LU1464645644	H0028-1746				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H CHF Distribution	LU1464645560	H0028-1616				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H EUR Distribution	LU1135521661	H0028-1430				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H GBP Distribution	LU1135521406	H0028-1428				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H JPY Distribution	LU1321571892	H0028-1500				
HSBC Global Investment Funds - Global Emerging Markets Bond	ZQ1H SGD Distribution	LU1464645727	H0028-1658				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC Global Investment Funds - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC Global Investment Funds - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC Global Investment Funds - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC Global Investment Funds - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC Global Investment Funds - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC Global Investment Funds - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC Global Investment Funds - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC Global Investment Funds - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC Global Investment Funds - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC Global Investment Funds - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC Global Investment Funds - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	EO EUR Capitalisation	LU1002282207	H0028-1284				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC Global Investment Funds - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	BQ1 Distribution	LU1947927437	H0028-2048				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Emerging Markets Local Debt	EO EUR Capitalisation	LU0954274303	H0028-1590				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	IO EUR Capitalisation	LU0954274642	H0028-1431				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZBFIX85JPY Distribution	LU2080399897	H0028-2207				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZM2 Distribution	LU0566116579	H0028-0893	0.0285	26/02/2021	0.0262	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Local Debt	ZQ1 Distribution	LU1135521828	H0028-1458				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	A Capitalisation	LU1711226438	H0028-2055				
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 Distribution	LU1711226354	H0028-1797	0.0283	26/02/2021	0.0280	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM2 HKD Distribution	LU1711226867	H0028-1798	0.0281	26/02/2021	0.0278	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O AUD Distribution	LU1711227162	H0028-1799	0.0254	26/02/2021	0.0258	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O EUR Distribution	LU1711227089	H0028-1800	0.0213	26/02/2021	0.0215	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O GBP Distribution	LU1711226941	H0028-1801	0.0259	26/02/2021	0.0263	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3O RMB Distribution	LU1802242203	H0028-1802	0.0443	26/02/2021	0.0486	31/03/2021
HSBC Global Investment Funds - Global Emerging Markets Multi-Asset Income	AM3OSGD Distribution	LU1877951415	H0028-1794	0.0283	26/02/2021	0.0301	31/03/2021
HSBC Global Investment Funds - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC Global Investment Funds - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC Global Investment Funds - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC Global Investment Funds - Global Equity Climate Change	I Capitalisation	LU0323240613	H0028-0649				
HSBC Global Investment Funds - Global Equity Climate Change	ICHEUR Accumulating	LU2261311919	H0028-2330				
HSBC Global Investment Funds - Global Equity Climate Change	JC Accumulating	LU2258390009	H0028-2346				
HSBC Global Investment Funds - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC Global Investment Funds - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC Global Investment Funds - Global Equity Dividend	AM2 Distribution	LU1236620750	H0028-1510	0.0233	26/02/2021	0.0233	31/03/2021
HSBC Global Investment Funds - Global Equity Dividend	AM2 HKD Distribution	LU1236620834	H0028-1511	0.0233	26/02/2021	0.0233	31/03/2021
HSBC Global Investment Funds - Global Equity Dividend	AQ2 Distribution	LU1236620248	H0028-1512				
HSBC Global Investment Funds - Global Equity Dividend	EQ2 Distribution	LU1236620321	H0028-1514				
HSBC Global Investment Funds - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC Global Investment Funds - Global Equity Volatility Focused	AC Capitalisation	LU1066051225	H0028-1361				
HSBC Global Investment Funds - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC Global Investment Funds - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 Distribution	LU1066051498	H0028-1363	0.0222	26/02/2021	0.0227	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM2 HKD Distribution	LU1066051811	H0028-1367	0.0222	26/02/2021	0.0228	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O AUD Distribution	LU1066052546	H0028-1364	0.0181	26/02/2021	0.0196	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O CAD Distribution	LU1066052629	H0028-1365	0.0199	26/02/2021	0.0214	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O EUR Distribution	LU1066052892	H0028-1366	0.0131	26/02/2021	0.0142	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O RMB Distribution	LU1068381190	H0028-1368	0.0403	26/02/2021	0.0470	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	AM3O SGD Distribution	LU1066053197	H0028-1369	0.0178	26/02/2021	0.0208	31/03/2021
HSBC Global Investment Funds - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC Global Investment Funds - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC Global Investment Funds - Global Equity Volatility Focused	E Capitalisation	LU1103712094	H0028-1387				
HSBC Global Investment Funds - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC Global Investment Funds - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC Global Investment Funds - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC Global Investment Funds - Global Government Bond	ZBFX8.5H JPY	LU2080399970	H0028-2208				
HSBC Global Investment Funds - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC Global Investment Funds - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC Global Investment Funds - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	5.7183	26/02/2021	5.4240	31/03/2021
HSBC Global Investment Funds - Global Government Bond	ZQ1 Distribution	LU1135519921	H0028-1402				
HSBC Global Investment Funds - Global Government Bond	ZQ1H AUD Distribution	LU1464646618	H0028-1754				
HSBC Global Investment Funds - Global Government Bond	ZQ1H CHF Distribution	LU1366045034	H0028-1583				
HSBC Global Investment Funds - Global Government Bond	ZQ1H EUR Distribution	LU1135520341	H0028-1403				
HSBC Global Investment Funds - Global Government Bond	ZQ1H GBP Distribution	LU1135520184	H0028-1401				
HSBC Global Investment Funds - Global Government Bond	ZQ1H JPY Distribution	LU1313573625	H0028-1517				
HSBC Global Investment Funds - Global Government Bond	ZQ1H SGD Distribution	LU1464646709	H0028-1659				
HSBC Global Investment Funds - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC Global Investment Funds - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC Global Investment Funds - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC Global Investment Funds - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC Global Investment Funds - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC Global Investment Funds - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC Global Investment Funds - Global High Income Bond	AM2 Distribution	LU0524291456	H0028-0919	0.0399	26/02/2021	0.0393	31/03/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H AUD Distribution	LU0798789102	H0028-0920	0.0337	26/02/2021	0.0340	31/03/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H EUR Distribution	LU0798789284	H0028-0922	0.0289	26/02/2021	0.0290	31/03/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H RMB Distribution	LU1086681993	H0028-1755	0.0547	26/02/2021	0.0592	31/03/2021
HSBC Global Investment Funds - Global High Income Bond	AM3H SGD Distribution	LU0669553546	H0028-0299	0.0369	26/02/2021	0.0387	31/03/2021
HSBC Global Investment Funds - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC Global Investment Funds - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC Global Investment Funds - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC Global Investment Funds - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC Global Investment Funds - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC Global Investment Funds - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC Global Investment Funds - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC Global Investment Funds - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0398	31/03/2021		
HSBC Global Investment Funds - Global High Income Bond	XDHEUR Distribution	LU2098168144	H0028-2209				
HSBC Global Investment Funds - Global High Income Bond	ZQ1 Distribution	LU1236619315	H0028-1460				
HSBC Global Investment Funds - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC Global Investment Funds - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC Global Investment Funds - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC Global Investment Funds - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC Global Investment Funds - Global High Yield Bond	AM2 USD Distribution	LU0780247044	H0028-0948	0.0431	26/02/2021	0.0431	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	AM2 HKD Distribution	LU0780247127	H0028-0945	0.0431	26/02/2021	0.0431	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	AM3H AUD Distribution	LU0780247473	H0028-0942	0.0402	26/02/2021	0.0410	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	AM3H EUR Distribution	LU0780247630	H0028-0943	0.0350	26/02/2021	0.0355	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	AM3H RMB Distribution	LU1086682371	H0028-1757	0.0602	26/02/2021	0.0654	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC Global Investment Funds - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC Global Investment Funds - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC Global Investment Funds - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC Global Investment Funds - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC Global Investment Funds - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC Global Investment Funds - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC Global Investment Funds - Global High Yield Bond	ZBFIX8.5H JPY	LU2080400570	H0028-2210				
HSBC Global Investment Funds - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC Global Investment Funds - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC Global Investment Funds - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC Global Investment Funds - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC Global Investment Funds - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	38.6653	26/02/2021	47.8518	31/03/2021
HSBC Global Investment Funds - Global High Yield Bond	ZQ1 Distribution	LU1135520697	H0028-1433				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H AUD Distribution	LU1464647269	H0028-1759				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H CHF Distribution	LU1464647004	H0028-1619				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H EUR Distribution	LU1135521075	H0028-1432				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H GBP Distribution	LU1135520853	H0028-1434				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC Global Investment Funds - Global High Yield Bond	ZQ1H SGD Distribution	LU1464647186	H0028-1660				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	Z Capitalisation	LU0891656109	H0028-0786				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global High Yield Securitised Credit Bond	ZCHEUR Accumulating	LU2279002880	H0028-2365				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC Global Investment Funds - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC Global Investment Funds - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC Global Investment Funds - Global Inflation Linked Bond	B Capitalisation	LU1649340558	H0028-2079				
HSBC Global Investment Funds - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC Global Investment Funds - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC Global Investment Funds - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC Global Investment Funds - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC Global Investment Funds - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC Global Investment Funds - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC Global Investment Funds - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC Global Investment Funds - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC Global Investment Funds - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1 Distribution	LU1236619406	H0028-1655				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H CHF Distribution	LU1464648077	H0028-1669				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H EUR Distribution	LU1464648150	H0028-1670				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H GBP Distribution	LU1464647343	H0028-1668				
HSBC Global Investment Funds - Global Inflation Linked Bond	ZQ1H SGD Distribution	LU1464647772	H0028-1684				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0134	26/02/2021	0.0134	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM2 HKD Distribution	LU1819531440	H0028-1907	0.0132	26/02/2021	0.0132	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0113	26/02/2021	0.0122	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H RMB Distribution	LU1819531523	H0028-1908	0.0291	26/02/2021	0.0342	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0102	26/02/2021	0.0123	31/03/2021
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	BQ1H GBP Distribution	LU1947927866	H0028-1909				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	X Capitalisation	LU1194161839	H0028-1916				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZBFIX85HJP Distributing	LU2080400737	H0028-2214				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	12.3795	26/02/2021	11.0901	31/03/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1 Distribution	LU1838927629	H0028-1722				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HAUD Distributing	LU2080399467	H0028-2213				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HCHF Distributing	LU1984496445	H0028-1921				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ1HSGD Distributing	LU2008637717	H0028-1923				
HSBC Global Investment Funds - Global Investment Grade Securitised Credit Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC Global Investment Funds - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH GBP Capitalisation	LU1689526355	H0028-2085				
HSBC Global Investment Funds - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC Global Investment Funds - Global Lower Carbon Bond	AH EUR Distribution	LU1689526512	H0028-2084				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0148	26/02/2021	0.0163	31/03/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0146	26/02/2021	0.0161	31/03/2021
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H AUD Distribution	LU1709305335	H0028-2087				
HSBC Global Investment Funds - Global Lower Carbon Bond	AM3H SGD Distribution	LU1709305251	H0028-2088				
HSBC Global Investment Funds - Global Lower Carbon Bond	B Capitalisation	LU1689525464	H0028-2089				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH EUR Capitalisation	LU1689526868	H0028-2095				
HSBC Global Investment Funds - Global Lower Carbon Bond	BH GBP Capitalisation	LU1689526942	H0028-2097				
HSBC Global Investment Funds - Global Lower Carbon Bond	E Capitalisation	LU1689525621	H0028-2099				
HSBC Global Investment Funds - Global Lower Carbon Bond	I Capitalisation	LU1689525977	H0028-2101				
HSBC Global Investment Funds - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HEUR Distribution	LU2055194596	H0028-2104				
HSBC Global Investment Funds - Global Lower Carbon Bond	ZQ1HGBP	LU2055194323	H0028-2103				
HSBC Global Investment Funds - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC Global Investment Funds - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC Global Investment Funds - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC Global Investment Funds - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC Global Investment Funds - Global Lower Carbon Equity	B Capitalisation	LU1689524814	H0028-2107				
HSBC Global Investment Funds - Global Lower Carbon Equity	B GBP Capitalisation	LU1674673931	H0028-2109				
HSBC Global Investment Funds - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC Global Investment Funds - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC Global Investment Funds - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC Global Investment Funds - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC Global Investment Funds - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC Global Investment Funds - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC Global Investment Funds - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC Global Investment Funds - Global Real Estate Equity	AM2 Distribution	LU1539696804	H0028-1640	0.0283	26/02/2021	0.0276	31/03/2021
HSBC Global Investment Funds - Global Real Estate Equity	AM30 SGD Distribution	LU1560770973	H0028-1644	0.0246	26/02/2021	0.0258	31/03/2021
HSBC Global Investment Funds - Global Real Estate Equity	BQ1 Distribution	LU1947927940	H0028-2118				
HSBC Global Investment Funds - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Real Estate Equity	ZBFIX85JPY Distribution	LU2080399624	H0028-2215				
HSBC Global Investment Funds - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC Global Investment Funds - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC Global Investment Funds - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0309	26/02/2021	0.0303	31/03/2021
HSBC Global Investment Funds - Global Real Estate Equity	ZQ1 Distribution	LU1163228031	H0028-1411				
HSBC Global Investment Funds - Global Securitisised Credit Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC Global Investment Funds - Global Securitisised Credit Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC Global Investment Funds - Global Securitisised Credit Bond	IH EUR Capitalisation	LU1863923709	H0028-1796				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH GBP Capitalisation	LU1717580416	H0028-1793				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC Global Investment Funds - Global Securitisised Credit Bond	XD Distribution	LU2080989697	H0028-2216				
HSBC Global Investment Funds - Global Securitisised Credit Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC Global Investment Funds - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC Global Investment Funds - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC Global Investment Funds - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC Global Investment Funds - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0114	26/02/2021	0.0119	31/03/2021
HSBC Global Investment Funds - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0114	26/02/2021	0.0118	31/03/2021
HSBC Global Investment Funds - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0100	31/03/2021		
HSBC Global Investment Funds - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0283	26/02/2021	0.0342	31/03/2021
HSBC Global Investment Funds - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC Global Investment Funds - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC Global Investment Funds - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC Global Investment Funds - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1	LU1236619588	H0028-2120				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HGBP	LU2001241467	H0028-2122				
HSBC Global Investment Funds - Global Short Duration Bond	ZQ1HJPY Distributing	LU2168650658	H0028-2372				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Capitalisation	LU0922280933	H0028-1210				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	B Distribution	LU1679048741	H0028-2126				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	BQ1H GBP Distribution	LU1947926892	H0028-2128				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZBFIX85HJPY Distribution	LU2080400497	H0028-2218				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1 Distribution	LU1236619232	H0028-1468				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H CHF Distribution	LU1464649471	H0028-1635				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H EUR Distribution	LU1240778420	H0028-1523				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H GBP Distribution	LU1240780244	H0028-1524				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H JPY Distribution	LU1321571546	H0028-1525				
HSBC Global Investment Funds - Global Short Duration High Yield Bond	ZQ1H SGD Distribution	LU1464649042	H0028-1661				
HSBC Global Investment Funds - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC Global Investment Funds - Hong Kong Equity	ACHKD Accumulating	LU2313587813	H0028-2396				
HSBC Global Investment Funds - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC Global Investment Funds - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC Global Investment Funds - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC Global Investment Funds - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC Global Investment Funds - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC Global Investment Funds - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC Global Investment Funds - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC Global Investment Funds - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC Global Investment Funds - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC Global Investment Funds - India Fixed Income	A SGD Capitalisation	LU1317426903	H0028-1526				
HSBC Global Investment Funds - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC Global Investment Funds - India Fixed Income	AM2 Distribution	LU1560771195	H0028-1636	0.0411	26/02/2021	0.0435	31/03/2021
HSBC Global Investment Funds - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0483	26/02/2021	0.0512	31/03/2021
HSBC Global Investment Funds - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0459	26/02/2021	0.0498	31/03/2021
HSBC Global Investment Funds - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0412	26/02/2021	0.0449	31/03/2021
HSBC Global Investment Funds - India Fixed Income	AM3O RMB Distribution	LU1865935297	H0028-1777	0.0649	26/02/2021	0.0725	31/03/2021
HSBC Global Investment Funds - India Fixed Income	AM3O SGD Distribution	LU1560771351	H0028-1637	0.0380	26/02/2021	0.0423	31/03/2021
HSBC Global Investment Funds - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC Global Investment Funds - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC Global Investment Funds - India Fixed Income	B Distribution	LU1679049129	H0028-2134				
HSBC Global Investment Funds - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC Global Investment Funds - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC Global Investment Funds - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC Global Investment Funds - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC Global Investment Funds - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC Global Investment Funds - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC Global Investment Funds - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC Global Investment Funds - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC Global Investment Funds - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC Global Investment Funds - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0449	26/02/2021	0.0476	31/03/2021
HSBC Global Investment Funds - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC Global Investment Funds - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC Global Investment Funds - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC Global Investment Funds - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				

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HSBC Global Investment Funds - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0436	26/02/2021	0.0463	31/03/2021
HSBC Global Investment Funds - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690				
HSBC Global Investment Funds - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC Global Investment Funds - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC Global Investment Funds - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC Global Investment Funds - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC Global Investment Funds - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC Global Investment Funds - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC Global Investment Funds - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC Global Investment Funds - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC Global Investment Funds - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC Global Investment Funds - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC Global Investment Funds - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC Global Investment Funds - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC Global Investment Funds - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC Global Investment Funds - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC Global Investment Funds - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC Global Investment Funds - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC Global Investment Funds - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC Global Investment Funds - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC Global Investment Funds - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC Global Investment Funds - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC Global Investment Funds - Indian Equity	Z Distribution	LU0151261327	H0028-0364				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2	LU0854292561	H0028-1074	0.0182	26/02/2021	0.0213	31/03/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Conservative	AM2 HKD	LU0854294187	H0028-1079	0.0182	26/02/2021	0.0213	31/03/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AM2	LU0955033146	H0028-1312				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0762540952	H0028-1096				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0311	26/02/2021	0.0322	31/03/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0310	26/02/2021	0.0321	31/03/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	0.0247	26/02/2021	0.0265	31/03/2021

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	0.0201	26/02/2021	0.0215	31/03/2021
HSBC Global Investment Funds - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	0.0247	26/02/2021	0.0279	31/03/2021
HSBC Global Investment Funds - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC Global Investment Funds - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC Global Investment Funds - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC Global Investment Funds - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC Global Investment Funds - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Capitalisation	LU1827011492	H0028-1795				
HSBC Global Investment Funds - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC Global Investment Funds - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC Global Investment Funds - Multi-Asset Style Factors	BCH GBP Capitalisation	LU1947927601	H0028-2138				
HSBC Global Investment Funds - Multi-Asset Style Factors	E Capitalisation	LU1827011575	H0028-1812				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHCHF Accumulating	LU2228200064	H0028-2381				
HSBC Global Investment Funds - Multi-Asset Style Factors	ICHGBP Accumulating	LU2032645934	H0028-2379				
HSBC Global Investment Funds - Multi-Asset Style Factors	I Distribution	LU1529682137	H0028-2382				
HSBC Global Investment Funds - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC Global Investment Funds - Multi-Asset Style Factors	XCHJPY Capitalisation	LU2109946702	H0028-2219				
HSBC Global Investment Funds - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH CHF Capitalisation	LU1808496704	H0028-2140				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC Global Investment Funds - Multi-Asset Style Factors	ZH USD Capitalisation	LU1808496613	H0028-2139				
HSBC Global Investment Funds - Multi-Strategy Target Return	A Capitalisation	LU1655449863	H0028-2142				
HSBC Global Investment Funds - Multi-Strategy Target Return	B Capitalisation	LU1679069820	H0028-2143				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC Global Investment Funds - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC Global Investment Funds - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC Global Investment Funds - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC Global Investment Funds - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC Global Investment Funds - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC Global Investment Funds - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC Global Investment Funds - RMB Fixed Income	AO EUR Capitalisation	LU0782296676	H0028-1134				
HSBC Global Investment Funds - RMB Fixed Income	AO SGD Capitalisation	LU1560771518	H0028-1691				
HSBC Global Investment Funds - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC Global Investment Funds - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC Global Investment Funds - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC Global Investment Funds - RMB Fixed Income	AM2 Distribution	LU1560771435	H0028-1638	0.0393	26/02/2021	0.0402	31/03/2021
HSBC Global Investment Funds - RMB Fixed Income	AM2RMB Distributing	LU2265249321	H0028-2387				
HSBC Global Investment Funds - RMB Fixed Income	AM3O SGD	LU1560771609	H0028-1639	0.0353	26/02/2021	0.0386	31/03/2021
HSBC Global Investment Funds - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC Global Investment Funds - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC Global Investment Funds - RMB Fixed Income	EO EUR Capitalisation	LU0835339358	H0028-1138				
HSBC Global Investment Funds - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC Global Investment Funds - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC Global Investment Funds - RMB Fixed Income	IO EUR Capitalisation	LU0782296759	H0028-1142				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC Global Investment Funds - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC Global Investment Funds - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC Global Investment Funds - RMB Fixed Income	X Distribution	LU0692313652	H0028-0303				
HSBC Global Investment Funds - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC Global Investment Funds - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC Global Investment Funds - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC Global Investment Funds - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC Global Investment Funds - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC Global Investment Funds - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC Global Investment Funds - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC Global Investment Funds - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC Global Investment Funds - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC Global Investment Funds - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC Global Investment Funds - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC Global Investment Funds - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC Global Investment Funds - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0218	26/02/2021	0.0222	31/03/2021
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0197	26/02/2021	0.0201	31/03/2021
HSBC Global Investment Funds - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0240	26/02/2021	0.0227	31/03/2021
HSBC Global Investment Funds - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC Global Investment Funds - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC Global Investment Funds - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC Global Investment Funds - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC Global Investment Funds - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC Global Investment Funds - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC Global Investment Funds - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC Global Investment Funds - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC Global Investment Funds - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				
HSBC Global Investment Funds - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC Global Investment Funds - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC Global Investment Funds - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC Global Investment Funds - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC Global Investment Funds - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC Global Investment Funds - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Global Investment Funds - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC Global Investment Funds - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC Global Investment Funds - UK Equity	B Capitalisation	LU0854291837	H0028-0492				
HSBC Global Investment Funds - UK Equity	B Distribution	LU0854291910	H0028-0514				
HSBC Global Investment Funds - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC Global Investment Funds - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC Global Investment Funds - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC Global Investment Funds - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC Global Investment Funds - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC Global Investment Funds - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0158	26/02/2021	0.0171	31/03/2021
HSBC Global Investment Funds - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.1568	26/02/2021	0.1703	31/03/2021
HSBC Global Investment Funds - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC Global Investment Funds - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC Global Investment Funds - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC Global Investment Funds - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC Global Investment Funds - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC Global Investment Funds - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC Global Investment Funds - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC Global Investment Funds - US High Yield Bond	A Capitalisation	LU1890106211	H0028-1803				
HSBC Global Investment Funds - US High Yield Bond	AM2 Distribution	LU2041720306	H0028-2145	0.0433	26/02/2021	0.0425	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	AM2HKD Distribution	LU2041720645	H0028-2146	0.0428	26/02/2021	0.0420	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	AM3HAUD Distribution	LU2041720728	H0028-2147	0.0403	26/02/2021	0.0403	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	AM3HRMB Distributing	LU2041721536	H0028-2148	0.0598	26/02/2021	0.0643	31/03/2021
HSBC Global Investment Funds - US High Yield Bond	AQ1 Distribution	LU1890106302	H0028-1804				
HSBC Global Investment Funds - US High Yield Bond	I Capitalisation	LU1890106484	H0028-1805				
HSBC Global Investment Funds - US High Yield Bond	IQ1 Distribution	LU1890106567	H0028-1806				
HSBC Global Investment Funds - US High Yield Bond	X Capitalisation	LU1890106641	H0028-1807				
HSBC Global Investment Funds - US High Yield Bond	XQ1 Distribution	LU1890106724	H0028-1808				
HSBC Global Investment Funds - US High Yield Bond	Z Capitalisation	LU1890106997	H0028-1809				
HSBC Global Investment Funds - US High Yield Bond	Z Distribution	LU1890107029	H0028-1810				
HSBC Global Investment Funds - US High Yield Bond	ZQ1 Distribution	LU1890107292	H0028-1811				

Notes

Current status: All of the sub-funds remain reporting funds as at 31 March 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 either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 March 2021. The deemed payment date is 30 September 2021, being the date of this report which falls in the UK income tax year 2021/2022. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

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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