

HSBC Amanah Funds Reportable Income information for the period ended 31 December 2012

The following information is a report of reportable income as per the Offshore Funds (Tax) Regulations 2009, Chapter 7. The information in this report may of use for UK tax payers in completing their UK tax return.

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period (USD\$)	Excess of reported income per share over amount distributed per share for the period (USD\$)	Fund distribution date
		Dividend per share (USD\$)	Payment Date			
Global Equity Index Fund - Class AD	LU0110459103	0.0522	30/04/2013	0.0522	NIL	N/A
Global Equity Index Fund - Class W	LU0187035489	0.1491	30/04/2013	0.1491	NIL	N/A
Global Equity Index Fund - Class Z	LU0154991920	0.0783	30/04/2013	0.1105	NIL	N/A
Global Equity - Class AD	LU0290245298	NIL	N/A	NIL	NIL	N/A
Global Equity - Class ZD	LU0290246007	0.1037	30/04/2013	0.1037	0.0022	30 June 2013
Europe Equity – Class AD	LU0384690458	NIL	N/A	NIL	NIL	N/A
Asia Pacific ex Japan Equity - Class AD	LU0384688981	NIL	N/A	NIL	NIL	N/A

Notes

Current status: All of the sub-funds remain reporting funds as at 30 June 2013 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 over amount distributed per share for the period: This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 December 2012. The deemed payment date is 30 June 2013 being the date of this report which fall in the UK income tax year 2013/2014.

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