

HSBC Global Investment Funds
UK Reportable Income information
For the period ended 31 March 2017

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2017

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION 1	
										DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - AC	LU1048600289	H0028-1473	31 March 2017	USD	0.2006	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - IC	LU1048600362	H0028-1474	31 March 2017	USD	0.3136	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - ZC	LU1048600446	H0028-1475	31 March 2017	USD	0.2437	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - AC	LU1436995101	H0028-1573	31 March 2017	USD	0.0800	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - BC	LU1436995366	H0028-1574	31 March 2017	USD	0.2311	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - IC	LU1436995523	H0028-1575	31 March 2017	USD	0.2401	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - XC	LU1437003137	H0028-1576	31 March 2017	USD	0.2467	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - ZC	LU1437003210	H0028-1577	31 March 2017	USD	0.2821	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - ZQ1	LU1477566407	H0028-1578	31 March 2017	USD	0.0395	30/09/2017	Yes	Yes	0.0701	30/12/2016
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - AC	LU0165289439	H0028-0531	31 March 2017	USD	0.1978	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ACEUR	LU0622164928	H0028-0532	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ACEUR	LU0212851702	H0028-0533	31 March 2017	EUR	0.0598	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - AD	LU0043850808	H0028-0002	31 March 2017	USD	0.0986	30/09/2017	Yes	No	0.0788	07/07/2017
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ADHEUR	LU0212851894	H0028-0148	31 March 2017	EUR	0.0403	30/09/2017	Yes	No	0.0234	07/07/2017
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - BDGBP	LU0854280475	H0028-0494	31 March 2017	GBP	0.0005	30/09/2017	Yes	No	0.1199	07/07/2017
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - EC	LU0164849209	H0028-0535	31 March 2017	USD	0.0224	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ED	LU0118316214	H0028-0149	31 March 2017	USD	0.0086	30/09/2017	Yes	No	0.0000	07/07/2017
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - IC	LU0165193169	H0028-0537	31 March 2017	USD	0.5940	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ID	LU0149712548	H0028-0150	31 March 2017	USD	0.0078	30/09/2017	Yes	No	0.5090	07/07/2017
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - J1C	LU0291303534	H0028-0539	31 March 2017	USD	0.1419	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - XC	LU0404495664	H0028-0540	07 September 2016	USD	5162.7657	07/03/2017	No	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ZC	LU0164880972	H0028-0541	31 March 2017	USD	0.8545	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ZD	LU0151262564	H0028-0154	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.8370	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - AC	LU0164939612	H0028-0542	31 March 2017	USD	0.8740	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ACEUR	LU0622164845	H0028-0543	31 March 2017	EUR	0.1536	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - AD	LU0082770016	H0028-0155	31 March 2017	USD	0.5097	30/09/2017	Yes	No	0.2443	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ADHKD	LU0620787316	H0028-0545	31 March 2017	HKD	0.1535	30/09/2017	Yes	No	0.0625	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BC	LU0954269303	H0028-1413	31 March 2017	USD	0.1381	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BCEUR	LU0855589855	H0028-1601	31 March 2017	EUR	0.0025	30/09/2017	Yes	No	0.2030	29/04/2016
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BCGBP	LU0854280558	H0028-0473	31 March 2017	GBP	0.3872	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BD	LU0954269485	H0028-1476	31 March 2017	USD	0.0659	30/09/2017	Yes	No	0.1080	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BDGBP	LU0854280632	H0028-0495	31 March 2017	GBP	0.1204	30/09/2017	Yes	No	0.2386	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - EC	LU0164870239	H0028-0546	31 March 2017	USD	0.7345	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - IC	LU0164939885	H0028-0547	31 March 2017	USD	1.2103	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ICEUR	LU1293650987	H0028-1611	31 March 2017	EUR	0.1125	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ID	LU0149726845	H0028-0157	31 March 2017	USD	0.2085	30/09/2017	Yes	No	0.2496	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - J1C	LU0404496126	H0028-0548	31 March 2017	USD	0.1902	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XC	LU0404496472	H0028-0549	31 March 2017	USD	0.1736	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XCEUR	LU1344884926	H0028-1602	31 March 2017	EUR	0.2167	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XD	LU0404496555	H0028-0159	31 March 2017	USD	0.0905	30/09/2017	Yes	No	0.1285	07/07/2017
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ZC	LU0164899485	H0028-0550	31 March 2017	USD	0.2036	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AC	LU0197773160	H0028-0551	31 March 2017	USD	0.5139	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AM2	LU0830379429	H0028-0555	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0320	29/04/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AM2HKD	LU0830379692	H0028-0556	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0319	29/04/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AS	LU0197773673	H0028-0161	31 March 2017	USD	0.0451	30/09/2017	Yes	No	0.2366	29/07/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - BC	LU0954269568	H0028-1477	20 June 2016	USD	0.0935	20/12/2016	No	No	0.0000	N/A
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - BSGBP	LU0854280806	H0028-0496	31 March 2017	GBP	0.0778	30/09/2017	Yes	No	0.1797	29/07/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - EC	LU0197775025	H0028-0557	31 March 2017	USD	0.3896	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - IC	LU0197774135	H0028-0558	31 March 2017	USD	0.4392	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - ICEUR	LU0622165578	H0028-0559	31 March 2017	EUR	0.4167	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - S9S	LU0955568414	H0028-1478	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.2132	29/07/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - ZS	LU0197775884	H0028-0166	31 March 2017	USD	0.3200	30/09/2017	Yes	No	0.3293	29/07/2016
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - AC	LU0210635099	H0028-0563	31 March 2017	USD	0.2121	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ACEUR	LU0712161613	H0028-0564	31 March 2017	EUR	0.2495	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - AD	LU0210635255	H0028-0168	31 March 2017	USD	0.0471	30/09/2017	Yes	Yes	0.1552	07/07/2017
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - EC	LU0210635339	H0028-0565	31 March 2017	USD	0.1925	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ID	LU0210635422	H0028-0170	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0000	07/07/2017
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - IDEUR	LU0643830515	H0028-0346	31 March 2017	EUR	0.0206	30/09/2017	Yes	Yes	0.2732	07/07/2017
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ZD	LU0210636576	H0028-0172	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.1615	07/07/2017
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - AC	LU0254978488	H0028-0569	31 March 2017	USD	1.1803	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - AD	LU0254979023	H0028-0173	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.7736	07/07/2017
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - CG	LU0404496803	H0028-0573	25 January 2017	USD	0.5227	25/07/2017	No	Yes	0.0000	N/A
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - EC	LU0254979965	H0028-0571	31 March 2017	USD	1.1975	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ED	LU0254980542	H0028-0174	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.9003	07/07/2017
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - IC	LU0254980898	H0028-0572	31 March 2017	USD	1.3549	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ZC	LU0254991150	H0028-0574	31 March 2017	USD	0.8826	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ZD	LU0254991663	H0028-0160	31 March 2017	USD	0.1321	30/09/2017	Yes	Yes	0.1390	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - AC	LU0196696453	H0028-0575	31 March 2017	USD	0.3745	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ACEUR	LU0951369712	H0028-0576	31 March 2017	EUR	0.1052	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BCGBP	LU0851769828	H0028-0336	31 March 2017	GBP	0.5200	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - AD	LU0196686701	H0028-0119	31 March 2017	USD	0.1979	30/09/2017	Yes	No	0.1529	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ADGBP	LU0544977415	H0028-0243	31 March 2017	GBP	0.0707	30/09/2017	Yes	No	0.0576	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ADHKD	LU0531971322	H0028-0244	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0390	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BC	LU0954269998	H0028-1336	31 March 2017	USD	0.2560	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BCGBP	LU0854281366	H0028-0477	31 March 2017	GBP	0.2146	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BD	LU0954270061	H0028-1332	31 March 2017	USD	0.1137	30/09/2017	Yes	No	0.1089	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BDGBP	LU0854281440	H0028-0499	31 March 2017	GBP	0.1074	30/09/2017	Yes	No	0.1265	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - EC	LU0196696966	H0028-0578	31 March 2017	USD	0.3255	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ED	LU0196697261	H0028-0120	31 March 2017	USD	0.2765	30/09/2017	Yes	No	0.0699	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - IC	LU0196697857	H0028-0579	31 March 2017	USD	0.4968	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ID	LU0196698236	H0028-0121	31 March 2017	USD	0.1831	30/09/2017	Yes	No	0.3234	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - S3D	LU0518041040	H0028-0322	31 March 2017	USD	0.2158	30/09/2017	Yes	No	0.3884	07/07/2017
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - XC	LU0404497017	H0028-0582	16 May 2016	USD	0.0727	16/11/2016	No	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ZC	LU0196696852	H0028-0583	31 March 2017	USD	0.4282	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity - AC	HSBC GIF - BRIC Equity - AC	LU0449509016	H0028-0584	31 March 2017	USD	0					

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Reporting Period End 31 March 2017

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - AC	LU1048600289						
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - IC	LU1048600362						
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - ZC	LU1048600446						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - AC	LU1436995101						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - BC	LU1436995366						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - IC	LU1436995523						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - XC	LU1437003137						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - ZC	LU1437003210						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - ZQ1	LU1477566407						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - AC	LU0165289439						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ACEUR	LU0622164928						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ACEUR	LU0212851702						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - AD	LU0043850808						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ADHEUR	LU0212851894						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - BDGBP	LU0854280475						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - EC	LU0164849209						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ED	LU0118316214						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - IC	LU0165193169						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ID	LU0149712548						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - J1C	LU0291303534						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - XC	LU0404495664						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ZC	LU0164880972						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ZD	LU0151262564						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - AC	LU0164939612						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ACEUR	LU0622164845						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - AD	LU0082770016						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ADHKD	LU0620787316						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BC	LU0954269303						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BCEUR	LU0855569885						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BCGBP	LU0854280558						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BD	LU0954269485						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BDGBP	LU0854280632						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - EC	LU0164870239						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - IC	LU0164939885						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ICEUR	LU1293650997						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ID	LU0149726845						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - J1C	LU0404496126						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XC	LU0404496472						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XCEUR	LU1344884926						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XD	LU0404496555						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ZC	LU0164899485						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AC	LU0197773160	0.0278	28/10/2016	0.0275	25/11/2016	0.0267	30/12/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AM2	LU0830378429	0.0277	28/10/2016	0.0274	25/11/2016	0.0266	30/12/2016
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AM2HKD	LU0830378692						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AS	LU0197773673						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - BC	LU0954269568						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - BSGBP	LU0854280806						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - EC	LU0197775025						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - IC	LU0197774135						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - ICEUR	LU0622165578						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - S9S	LU0955568414						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - ZS	LU0197775884						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - AC	LU0210635099						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ACEUR	LU0712166163						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - AD	LU0210635255						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - EC	LU0210635339						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ID	LU0210637842						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - IDEUR	LU0643830515						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ZD	LU0210636576						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - AC	LU0254978488						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - AD	LU0254979023						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - CG	LU0404496803						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - EC	LU0254979965						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ED	LU0254980542						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - IC	LU0254980898						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ZC	LU0254991150						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ZD	LU0254991663						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - AC	LU0196696453						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ACEUR	LU09551369712						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ACGBP	LU0551369712						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - AD	LU0196686701						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ADGBP	LU0544977415						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ADHKD	LU0531971322						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BC	LU0954269998						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BCGBP	LU0854281366						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BD	LU0954270061						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BDGBP	LU0854281440						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - EC	LU0196696966						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ED	LU0196697261						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - IC	LU0196697857						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ID	LU0196698236						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - S3D	LU0518041040						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - XC	LU0404497017						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ZC	LU0196698685						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - AC	LU0449509016						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ACGBP	LU0544979460						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - AC	LU1048600289						
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - IC	LU1048600362						
HSBC GIF - ASEAN Equity	HSBC GIF - ASEAN Equity - ZC	LU1048600446						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - AC	LU1436995101						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - BC	LU1436995366						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - IC	LU1436995523						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - XC	LU1437003137						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - ZC	LU1437003210						
HSBC GIF - ASIA BOND	HSBC GIF - ASIA BOND - ZQ1	LU1477566407						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - AC	LU0165289439						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ACEUR	LU0622164928						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ACHEUR	LU0212851702						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - AD	LU0043850808						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ADHEUR	LU0212851894						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - BDGBP	LU0854280475						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - EC	LU0164849209						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ED	LU0118316214						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - IC	LU0165193169						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ID	LU0149712548						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - J1C	LU0291303534						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - XC	LU0404495664						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ZC	LU0164880972						
HSBC GIF - Asia ex Japan Equity	HSBC GIF - Asia ex Japan Equity - ZD	LU0151262564						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - AC	LU0164939612						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ACEUR	LU0622164845						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - AD	LU0082770016						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ADHKD	LU0620787316						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BC	LU0954269303						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BCEUR	LU0855569885						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BCGBP	LU0854280558						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BD	LU0954269485						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - BDGBP	LU0854280632						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - EC	LU0164870239						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - IC	LU0164939885						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ICEUR	LU1293650997						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ID	LU0149726845						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - J1C	LU0404496126						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XC	LU0404496472						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XCEUR	LU1344884926						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - XD	LU0404496555						
HSBC GIF - Asia ex Japan Equity Smaller Companies	HSBC GIF - Asia ex Japan Equity Smaller Companies - ZC	LU0164899485						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AC	LU0197773160	0.0258	25/01/2017	0.0261	28/02/2017	0.0265	31/03/2017
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AM2	LU0830378429	0.0257	25/01/2017	0.0261	28/02/2017	0.0265	31/03/2017
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AM2HKD	LU0830378692						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - AS	LU0197773673						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - BC	LU0954269568						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - BSGBP	LU0854280806						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - EC	LU0197775025						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - IC	LU0197774135						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - ICEUR	LU0622165578						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - S9S	LU0955568414						
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	HSBC GIF - Asia Pacific ex Japan Equity High Dividend - ZS	LU0197775884						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - AC	LU0210635099						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ACEUR	LU0712166163						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - AD	LU0210635255						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - EC	LU0210635339						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ID	LU0210637842						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - IDEUR	LU0643830515						
HSBC GIF - Asian Currencies Bond	HSBC GIF - Asian Currencies Bond - ZD	LU0210636576						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - AC	LU0254978488						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - AD	LU0254979023						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - CG	LU0404496803						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - EC	LU0254979965						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ED	LU0254980542						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - IC	LU0254980898						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ZC	LU0254991150						
HSBC GIF - Brazil Bond	HSBC GIF - Brazil Bond - ZD	LU0254991663						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - AC	LU0196696453						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ACEUR	LU09551369712						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ACGBP	LU0551369712						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - AD	LU0196666701						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ADGBP	LU0544977415						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ADHKD	LU0531971322						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BC	LU0954269998						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BCGBP	LU0854281366						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BD	LU0954270061						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - BDGBP	LU0854281440						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - EC	LU0196696966						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ED	LU0196697261						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - IC	LU0196697857						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - ID	LU0196698236						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - S3D	LU0518041040						
HSBC GIF - Brazil Equity	HSBC GIF - Brazil Equity - XC	LU0404497017						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ZC	LU0196696685						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - AC	LU0449509016						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ACGBP	LU0544979460						

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DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORTING MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ACHKD	LU0531970944	H0028-0587	31 March 2017	HKD	0.0735	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - AD	LU0449509289	H0028-0124	31 March 2017	USD	0.0833	30/09/2017	Yes	No	0.1452	07/07/2017
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ADGBP	LU0544979205	H0028-0516	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.1134	07/07/2017
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - BCGBP	LU0854269684	H0028-0478	31 March 2017	GBP	0.0579	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - BDGBP	LU0854297016	H0028-0500	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.1790	07/07/2017
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - EC	LU0449509446	H0028-0589	31 March 2017	USD	0.1337	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - IC	LU0449509958	H0028-0591	31 March 2017	USD	0.3780	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ICEUR	LU0551368318	H0028-0592	31 March 2017	EUR	0.1940	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ID	LU0449510295	H0028-0126	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - J1C	LU0214666116	H0028-0594	31 March 2017	USD	0.3166	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - L1C	LU0342152195	H0028-0596	31 March 2017	USD	0.7015	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M1C	LU0205170342	H0028-0598	31 March 2017	USD	0.3471	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M2C	LU0214875030	H0028-0600	31 March 2017	USD	0.3305	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M2D	LU0214875626	H0028-0146	31 March 2017	USD	0.0649	30/09/2017	Yes	No	0.2416	07/07/2017
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - XG	LU0449510451	H0028-0604	31 March 2017	USD	0.3890	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - AC	LU0254981946	H0028-0608	31 March 2017	USD	0.1386	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - AD	LU0254982421	H0028-0138	31 March 2017	USD	0.0504	30/09/2017	Yes	No	0.1068	07/07/2017
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - BD	LU0954270228	H0028-1415	31 March 2017	USD	0.0774	30/09/2017	Yes	No	0.1643	07/07/2017
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - EC	LU0254982597	H0028-0611	31 March 2017	USD	0.0660	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - ED	LU0254983058	H0028-0139	31 March 2017	USD	0.0557	30/09/2017	Yes	No	0.0425	07/07/2017
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - IC	LU0254983488	H0028-0612	31 March 2017	USD	0.2485	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - J1C	LU0254992554	H0028-0613	31 March 2017	USD	0.2788	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082956	H0028-0347	31 March 2017	USD	0.0117	30/09/2017	Yes	No	0.0667	07/07/2017
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities	LU0654082790	H0028-0616	31 March 2017	USD	0.1219	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0708055297	H0028-0623	31 March 2017	EUR	0.1692	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities	LU0922809859	H0028-1479	31 March 2017	USD	0.0378	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082873	H0028-0618	31 March 2017	HKD	0.1217	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - AC	LU0164865239	H0028-0625	31 March 2017	USD	0.6018	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ACEUR	LU0551367280	H0028-0626	31 March 2017	EUR	0.0735	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ACGBP	LU0544979140	H0028-0338	31 March 2017	GBP	0.1006	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - AD	LU0039214234	H0028-0144	31 March 2017	USD	0.1811	30/09/2017	Yes	No	0.3891	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ADGBP	LU0544979228	H0028-0246	31 March 2017	GBP	0.0518	30/09/2017	Yes	No	0.0734	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ADHKD	LU0531971595	H0028-0247	31 March 2017	HKD	0.0356	30/09/2017	Yes	No	0.0478	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BC	LU0954270491	H0028-1337	31 March 2017	USD	0.1375	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BCGBP	LU0854282091	H0028-0479	31 March 2017	GBP	0.2067	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BD	LU0954270574	H0028-1338	31 March 2017	USD	0.0023	30/09/2017	Yes	No	0.1291	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BDGBP	LU0854282174	H0028-0501	31 March 2017	GBP	0.0789	30/09/2017	Yes	No	0.1745	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - EC	LU0164852419	H0028-0629	31 March 2017	USD	0.2087	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ED	LU0149720996	H0028-0190	31 March 2017	USD	0.2406	30/09/2017	Yes	No	0.0000	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - IC	LU0164867441	H0028-0630	31 March 2017	USD	1.2973	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ID	LU0149719717	H0028-0131	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.1939	07/07/2017
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - J1C	LU0291307287	H0028-0633	04 August 2016	USD	1.4523	04/02/2017	No	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ZC	LU0164888108	H0028-0635	21 November 2016	USD	2.4585	21/05/2017	No	No	0.0000	N/A
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ZD	LU0151255600	H0028-0208	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.1718	07/07/2017
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - AC	LU0819120683	H0028-0653	31 March 2017	USD	0.2203	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - AD	LU0819120766	H0028-0654	31 March 2017	USD	0.0378	30/09/2017	Yes	No	0.1733	07/07/2017
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - BCGBP	LU0955570071	H0028-1323	31 March 2017	USD	0.2277	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - IC	LU0819121061	H0028-0517	31 March 2017	USD	0.2548	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ICEUR	LU0942127662	H0028-1325	31 March 2017	EUR	0.3065	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ICGBP	LU0955570154	H0028-1326	31 March 2017	GBP	0.2969	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ID	LU0819121145	H0028-0657	31 March 2017	USD	0.7217	30/09/2017	Yes	No	0.2051	07/07/2017
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - WCGBP	LU1062049348	H0028-1416	31 March 2017	GBP	0.3569	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - XG	LU0819121491	H0028-0661	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ZD	LU0819121574	H0028-0518	31 March 2017	USD	0.2611	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ZD	LU0819121657	H0028-0662	31 March 2017	USD	0.0169	30/09/2017	Yes	No	0.2421	07/07/2017
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - AC	LU0164941436	H0028-0894	31 March 2017	USD	0.4869	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - AD	LU0039216628	H0028-0204	31 March 2017	USD	0.0008	30/09/2017	Yes	No	0.4289	07/07/2017
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - EC	LU0164941087	H0028-0892	31 March 2017	USD	0.3783	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - IC	LU0164942087	H0028-0898	31 March 2017	USD	0.6667	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - ZC	LU0165104166	H0028-0902	31 March 2017	USD	0.8182	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - ZD	LU0118318855	H0028-0390	31 March 2017	USD	0.0472	30/09/2017	Yes	No	0.6957	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - AC	LU0164882085	H0028-1026	31 March 2017	JPY	68.6818	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACEEUR	LU0954275888	H0028-1607	31 March 2017	EUR	0.2423	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHSGD	LU1341473426	H0028-1608	31 March 2017	SGD	0.1074	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHUSD	LU1341473269	H0028-1609	31 March 2017	USD	0.0959	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACUSD	LU1190720778	H0028-1440	31 March 2017	USD	0.0945	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - AD	LU0149724121	H0028-0365	31 March 2017	JPY	5.6478	30/09/2017	Yes	No	5.5943	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ADUSD	LU1190720851	H0028-1441	31 March 2017	USD	0.0197	30/09/2017	Yes	No	0.0893	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - BDGBP	LU0854289690	H0028-0530	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.1728	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - EC	LU0165080713	H0028-1027	31 March 2017	JPY	5.9258	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ED	LU0118317613	H0028-0366	31 March 2017	JPY	6.7772	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ICEUR	LU0954276183	H0028-1417	31 March 2017	EUR	0.1201	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ICUSD	LU1190720935	H0028-1442	31 March 2017	USD	0.1387	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - IDUSD	LU1190721073	H0028-1443	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.1273	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - PC	LU0165192781	H0028-1029	10 April 2016	JPY	0.0000	10/10/2016	No	No	0.0000	N/A
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - PD	LU0011818076	H0028-0368	31 March 2017	JPY	0.9276	30/09/2017	Yes	No	12.4074	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ZD	LU0151261830	H0028-0371	31 March 2017	JPY	3.8789	30/09/2017	Yes	No	17.4536	07/07/2017
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ZDUSD	LU1190721230	H0028-1445	31 March 2017	USD	0.0104	30/09/2017	Yes	No	0.1556	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - AC	LU0164902453	H0028-1199	31 March 2017	USD	0.2403	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ACEEUR	LU0166156926	H0028-1200	31 March 2017	EUR	0.1838	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - AD	LU0149725797	H0028-0440	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.2612	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ADHEUR	LU0168404597	H0028-0352	31 March 2017	EUR	0.0476	30/09/2017	Yes	No	0.1766	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - BCGBP	LU0854292215	H0028-1201	31 March 2017	GBP	0.0959	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - BDGBP	LU0854292306	H0028-1202	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.0266	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - EC	LU0165081018	H0028-1203	31 March 2017	USD	0.1331	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ECHEUR	LU0954277660	H0028-1612	31 March 2017	EUR						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ACHKD	LU0531970944						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - AD	LU0449509289						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ADGBP	LU0544979205						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - BCGBP	LU0854296984						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - BDGBP	LU0854297016						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - EC	LU0449509446						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - IC	LU0449509958						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ICEUR	LU0551368318						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ID	LU0449510295						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - J1C	LU0214666116						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - L1C	LU0342152195						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M1C	LU0205170342						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M2C	LU0214875030						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M2D	LU0214875626						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - XC	LU0449510451						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - AC	LU0254981946						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - AD	LU0254982241						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - BD	LU0954270228						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - EC	LU0254982597						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - ED	LU0254983058						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - IC	LU0254983488						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - J1C	LU0254992554						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082956						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082790						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0708055297						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0922809859						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082873						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - AC	LU0164865239						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ACEUR	LU0551367280						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ACGBP	LU0544979140						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - AD	LU0039217434						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ADGBP	LU0544977928						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ADHKD	LU0531971595						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BC	LU0954270491						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BCGBP	LU0854282091						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BD	LU0954270574						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BDGBP	LU0854282174						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - EC	LU0164852419						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ED	LU0149720996						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - IC	LU0164867441						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ID	LU0149719717						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - J1C	LU0291307287						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ZC	LU0164888108						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ZD	LU0151255600						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - AC	LU0819120683						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - AD	LU0819120766						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - BCGBP	LU0955570071						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - IC	LU0819121061						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ICEUR	LU0942127662						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ICGBP	LU0955570154						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ID	LU0819121145						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - WCGBP	LU1062049348						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - XD	LU0819121491						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ZC	LU0819121574						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ZD	LU0819121657						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - AC	LU0164941436						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - AD	LU0039216626						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - EC	LU0164871202						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - IC	LU0164942087						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - ZC	LU0165104166						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - ZD	LU0118318855						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - AC	LU0164882085						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHEUR	LU0954275888						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHSGD	LU1341473426						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHUSD	LU1341473269						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACUSD	LU1190720778						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - AD	LU0149724121						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ADUSD	LU1190720851						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - BDGBP	LU0854289690						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - EC	LU0165080713						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ED	LU0118317618						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ICHEUR	LU0954276183						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ICUSD	LU1190720935						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - IDUSD	LU1190721073						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - PC	LU0165192781						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - PD	LU0011818076						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ZD	LU0151261830						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ZDUSD	LU1190721230						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - AC	LU0164902453						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ACHEUR	LU0166156926						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - AD	LU0149725797						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ADHEUR	LU0168404597						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - BCGBP	LU0854292215						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - BDGBP	LU0854292306						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - EC	LU0165081018						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ECHEUR	LU0954277660						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ACHKD	LU0531970944						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - AD	LU0449503289						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ADGBP	LU0544979205						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - BCGBP	LU0854296984						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - BDGBP	LU0854297016						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - EC	LU0449509446						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - IC	LU0449509958						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ICEUR	LU0551368318						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - ID	LU0449510295						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - J1C	LU0214666116						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - L1C	LU0342152195						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M1C	LU0205170342						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M2C	LU0214875030						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - M2D	LU0214875626						
HSBC GIF - BRIC Equity	HSBC GIF - BRIC Equity - XC	LU0449510451						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - AC	LU0254981946						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - AD	LU0254982241						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - BD	LU0954270228						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - EC	LU0254982597						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - ED	LU0254983058						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - IC	LU0254983488						
HSBC GIF - BRIC Markets Equity	HSBC GIF - BRIC Markets Equity - J1C	LU0254992554						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082956						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082790						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0708055297						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0922809859						
HSBC GIF - China Consumer Opportunities	HSBC GIF - China Consumer Opportunities -	LU0654082873						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - AC	LU0164865239						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ACEUR	LU0551367280						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ACGBP	LU0544979140						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - AD	LU0039217434						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ADGBP	LU0544977928						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ADHKD	LU0531971595						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BC	LU0954270491						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BCGBP	LU0854282091						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BD	LU0954270574						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - BDGBP	LU0854282174						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - EC	LU0164852419						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ED	LU0149720996						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - IC	LU0164867441						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ID	LU0149719717						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - J1C	LU0291307287						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ZC	LU0164888108						
HSBC GIF - Chinese Equity	HSBC GIF - Chinese Equity - ZD	LU0151255600						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - AC	LU0819120683						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - AD	LU0819120766						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - BCGBP	LU0955570071						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - IC	LU0819121061						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ICEUR	LU0942127662						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ICGBP	LU0955570154						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ID	LU0819121145						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - WCGBP	LU1062049348						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - XD	LU0819121491						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ZC	LU0819121574						
HSBC GIF - Economic Scale Index GEM Equity	HSBC GIF - Economic Scale Index GEM Equity - ZD	LU0819121657						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - AC	LU0164941436						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - AD	LU0039216626						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - EC	LU0164872102						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - IC	LU0164942087						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - ZC	LU0165104166						
HSBC GIF - Economic Scale Index Global Equity	HSBC GIF - Economic Scale Index Global Equity - ZD	LU0118318855						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - AC	LU0164882085						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHEUR	LU0954275888						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHSGD	LU1341473426						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACHUSD	LU1341473269						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ACUSD	LU1190720778						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - AD	LU0149724121						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ADUSD	LU1190720851						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - BDGBP	LU0854289690						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - EC	LU0165080713						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ED	LU0118317618						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ICHEUR	LU0954276183						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ICUSD	LU1190720935						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - IDUSD	LU1190721073						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - PC	LU0165192781						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - PD	LU0011818076						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ZD	LU0151261830						
HSBC GIF - Economic Scale Index Japan Equity	HSBC GIF - Economic Scale Index Japan Equity - ZDUSD	LU1190721230						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - AC	LU0164902453						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ACHEUR	LU0166156926						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - AD	LU0149725797						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ADHEUR	LU0168404597						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - BCGBP	LU0854292215						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - BDGBP	LU0854292306						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - EC	LU0165081018						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ECHEUR	LU0954277660						

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DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORTING MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - IC	LU0164902883	H0028-1204	31 March 2017	USD	0.4032	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ICHEUR	LU0954277744	H0028-1418	31 March 2017	EUR	0.1081	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ID	LU0149725441	H0028-0381	31 March 2017	USD	0.1229	30/09/2017	Yes	No	0.1578	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - PD	LU0011818662	H0028-0267	31 March 2017	USD	0.0390	30/09/2017	Yes	No	0.3519	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - XD	LU0404509985	H0028-0269	31 March 2017	USD	0.0853	30/09/2017	Yes	No	0.1239	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - YD	LU0449516656	H0028-0270	31 March 2017	USD	0.0070	30/09/2017	Yes	No	0.1693	07/07/2017
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ZC	LU0164893363	H0028-1209	31 March 2017	USD	0.1440	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ZD	LU0151262481	H0028-0271	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.5351	07/07/2017
HSBC GIF - Emerging Wealth	HSBC GIF - Emerging Wealth - AC	LU0309123817	H0028-0663	31 March 2017	USD	0.0277	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Emerging Wealth	HSBC GIF - Emerging Wealth - AD	LU0309124039	H0028-0215	31 March 2017	USD	0.0095	30/09/2017	Yes	No	0.0256	07/07/2017
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - AC	LU0165129312	H0028-0670	31 March 2017	EUR	0.2147	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - AD	LU0165129403	H0028-0220	31 March 2017	EUR	0.0216	30/09/2017	Yes	Yes	0.1437	07/07/2017
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - EC	LU0165095588	H0028-0673	31 March 2017	EUR	0.1296	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - IC	LU0165130088	H0028-0674	31 March 2017	EUR	0.3664	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - ID	LU0165129825	H0028-0222	31 March 2017	EUR	0.0191	30/09/2017	Yes	Yes	0.1231	07/07/2017
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - S18C	LU1092485241	H0028-1419	31 March 2017	EUR	0.1513	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - ZC	LU0165095652	H0028-0678	31 March 2017	EUR	0.1867	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - AC	LU0165124784	H0028-0679	31 March 2017	EUR	0.2290	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - AD	LU0165124867	H0028-0227	31 March 2017	EUR	0.0212	30/09/2017	Yes	Yes	0.1301	07/07/2017
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - BD	LU0954271119	H0028-1420	31 March 2017	EUR	0.0839	30/09/2017	Yes	Yes	0.1225	07/07/2017
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - EC	LU0165091165	H0028-0682	31 March 2017	EUR	0.1555	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - IC	LU0165125831	H0028-0683	31 March 2017	EUR	0.3753	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ID	LU0165125914	H0028-0229	31 March 2017	EUR	0.0182	30/09/2017	Yes	Yes	0.1287	07/07/2017
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - S19C	LU1164300888	H0028-1421	31 March 2017	EUR	0.1583	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XC	LU0374601093	H0028-0685	31 March 2017	EUR	0.1623	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XCHJPY	LU0943035591	H0028-1480	31 March 2017	JPY	171.0887	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XD	LU0374601176	H0028-0231	31 March 2017	EUR	0.0119	30/09/2017	Yes	Yes	0.1394	07/07/2017
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ZC	LU0165108829	H0028-0686	31 March 2017	EUR	0.1812	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ZD	LU0165109470	H0028-0232	31 March 2017	EUR	0.0096	30/09/2017	Yes	Yes	0.1685	07/07/2017
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - AC	LU0988492970	H0028-1250	31 March 2017	EUR	0.1081	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - AD	LU0988493192	H0028-1251	31 March 2017	EUR	0.0079	30/09/2017	Yes	Yes	0.0035	07/07/2017
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - EC	LU0988493432	H0028-1256	31 March 2017	EUR	0.0802	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - IC	LU0988493606	H0028-1258	31 March 2017	EUR	0.1601	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ID	LU0988493788	H0028-1262	31 March 2017	EUR	0.0018	30/09/2017	Yes	Yes	0.1506	07/07/2017
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - S10C	LU0996299672	H0028-1263	31 March 2017	EUR	0.1836	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - XC	LU0988494596	H0028-1265	31 March 2017	EUR	0.2124	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ZC	LU0992878610	H0028-1267	31 March 2017	EUR	0.2106	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AC	LU0165128348	H0028-0687	31 March 2017	EUR	1.2050	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ACHCAD	LU0871577259	H0028-0689	31 March 2017	CAD	0.3569	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ACHUSD	LU0871577416	H0028-0692	31 March 2017	USD	0.3177	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AD	LU0165128421	H0028-0233	31 March 2017	EUR	0.0193	30/09/2017	Yes	Yes	0.6534	07/07/2017
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AM2	LU0871576388	H0028-0693	31 March 2017	EUR	0.0327	30/09/2017	Yes	Yes	0.0270	29/04/2016
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AM3HUSD	LU0871577846	H0028-0698	31 March 2017	USD	0.2983	30/09/2017	Yes	Yes	0.0395	25/01/2017
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BC	LU0954271200	H0028-1339	31 March 2017	EUR	0.4212	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BCHGBP	LU1227771553	H0028-1481	31 March 2017	GBP	0.3733	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BD	LU0954271382	H0028-1340	31 March 2017	EUR	0.0054	30/09/2017	Yes	Yes	0.3659	07/07/2017
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ED	LU0165092213	H0028-0701	31 March 2017	EUR	1.0524	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - EC	LU0165092726	H0028-0192	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.8899	07/07/2017
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IC	LU0165129072	H0028-0702	31 March 2017	EUR	1.5731	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHCHF	LU1209368593	H0028-1450	31 March 2017	CHF	0.3469	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHGBP	LU1209368759	H0028-1451	31 March 2017	GBP	0.3112	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHUSD	LU1209368916	H0028-1452	31 March 2017	USD	0.3779	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ID	LU0165129155	H0028-0221	31 March 2017	EUR	0.1002	30/09/2017	Yes	Yes	1.2482	07/07/2017
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IDHGBP	LU1209368833	H0028-1596	16 February 2017	GBP	0.2613	16/08/2017	No	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IDHUSD	LU1209369054	H0028-1597	28 March 2017	USD	0.3039	28/09/2017	No	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - S8C	LU1432396916	H0028-1598	31 March 2017	EUR	0.3904	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - S8D	LU0955249503	H0028-0519	31 March 2017	EUR	0.0040	30/09/2017	Yes	Yes	0.4437	07/07/2017
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - XC	LU0404498974	H0028-0700	31 March 2017	EUR	1.6687	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ZC	LU0165093617	H0028-0705	31 March 2017	EUR	1.9092	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ZQ1HJPY	LU1341469580	H0028-1482	31 March 2017	JPY	127.4246	30/09/2017	Yes	Yes	187.8336	30/09/2016
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AC	LU0165130674	H0028-0706	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165130591	H0028-0180	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165131300	H0028-0707	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074666	H0028-0709	31 March 2017	EUR	0.5368	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ICHUSD	LU1050472742	H0028-1599	31 March 2017	USD	0.1262	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165074740	H0028-0183	31 March 2017	EUR	0.0534	30/09/2017	Yes	No	0.4060	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ADHUSD	LU1193295406	H0028-1453	31 March 2017	USD	0.0146	30/09/2017	Yes	No	0.1024	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0165081950	H0028-0712	31 March 2017	EUR	0.4506	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ED	LU0165083220	H0028-0184	31 March 2017	EUR	0.0568	30/09/2017	Yes	No	0.2384	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165074823	H0028-0713	31 March 2017	EUR	0.8881	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074823	H0028-0185	31 March 2017	EUR	0.6226	30/09/2017	Yes	No	0.0000	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XC	LU0404498974	H0028-0714	31 March 2017	EUR	1.1403	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165100685	H0028-0715	31 March 2017	EUR	1.3148	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XD	LU0165101493	H0028-0187	31 March 2017	EUR	0.1640	30/09/2017	Yes	No	0.1289	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - YD	LU0165073775	H0028-0716	31 March 2017	EUR	0.2668	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165073120	H0028-1600	31 March 2017	USD	0.0973	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165073858	H0028-0188	31 March 2017	EUR	0.0814	30/09/2017	Yes	No	0.1454	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - BC	LU0954271549	H0028-1454	31 March 2017	EUR	0.1066	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0165081448	H0028-0719	31 March 2017	EUR	0.0759	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165074070	H0028-0720	31 March 2017	EUR	0.8132	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074401	H0028-0205	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.1309	07/07/2017
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XC	LU0404499146	H0028-0721	31 March 2017	EUR	0.4461	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165100255	H0028-0722	31 March 2017	EUR	1.4372	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0362709346	H0028-0723	31 March 2017	EUR	0.0953	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0362710864	H0028-0726	31 March 2017	EUR	0.0252	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0362711326	H0028-0727	31 March 2017	EUR	0.2764	30/09/2017	Yes	No	0.0000	N/A

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2017

			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - IC	LU0164902883										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ICHIEUR	LU0954277744										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ID	LU0149725441										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - PD	LU0011818662										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - XD	LU0404509985										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - YD	LU0449516656										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ZC	LU0164893363										
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ZD	LU0151262481										
HSBC GIF - Emerging Wealth	HSBC GIF - Emerging Wealth - AC	LU0309123817										
HSBC GIF - Emerging Wealth	HSBC GIF - Emerging Wealth - AD	LU0309124039										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - AC	LU0165129312										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - AD	LU0165129403										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - EC	LU0165095588										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - IC	LU0165130088										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - ID	LU0165129825										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - S18C	LU1092482411										
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - ZC	LU0165096552										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - AC	LU0165124784										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - AD	LU0165124867										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - BD	LU0954271119										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - EC	LU0165091165										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - IC	LU0165125831										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ID	LU0165125914										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - S19C	LU1164300888										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XC	LU0374601093										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XCHJPY	LU0943035591										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XD	LU0374601176										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ZC	LU0165108829										
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ZD	LU0165109470										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - AC	LU0988492970										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - AD	LU0988493192										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - EC	LU0988493432										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - IC	LU0988493606										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ID	LU0988493788										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - S10C	LU0996229672										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - XC	LU0988494596										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ZC	LU0992878610										
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ZD	LU0165128348										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AC	LU0871572259										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ACHCAD	LU0871577259										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ACHUSD	LU0871577416										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AD	LU0165128421										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AM2	LU0871576368										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AM3HUSD	LU0871577846										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BC	LU0954271200										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BCHGBP	LU1227771555										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BD	LU0954271382										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - EC	LU0165092213										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ED	LU0165092726										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IC	LU0165129072										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHCHF	LU1209368593										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHGBP	LU1209368759										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHUSD	LU1209368916										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ID	LU0165129155										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IDHGBP	LU1209368833										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IDHUSD	LU1209369054										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - S8C	LU1432396916										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - S8D	LU0955249593										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - XC	LU0404498787										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ZC	LU0165093617										
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ZQ1HJPY	LU1341469580										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AC	LU0165130674										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165130591										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165131300										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074666										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ICH	LU1050472742										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165074740										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ADHUSD	LU1193295406										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0165081950										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ED	LU0165083220										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165074823										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165075127										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XC	LU0404498924										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165100685										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZD	LU0165101493										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165073775										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ACHUSD	LU1050473120										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165073858										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - BC	LU0954271549										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0165081448										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165074070										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074401										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XC	LU0404499146										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165100255										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0362709346										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0362710864										
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0362711326										
			0.0240	27/05/2016	0.0223	22/06/2016	0.0285	29/07/2016	0.0214	26/08/2016	0.0180	30/09/2016
			0.0282	28/02/2017	0.0258	31/03/2017						
			110.4089	30/12/2016	112.8853	31/03/2017						

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			DISTRIBUTION 10	DISTRIBUTION 11	DISTRIBUTION 12			
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION		
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - IC	LU0164902883						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ICHIEUR	LU0954277744						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ID	LU0149725441						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - PD	LU0011818662						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - XD	LU0404509985						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - YD	LU0449516656						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ZC	LU0164893363						
HSBC GIF - Economic Scale Index US Equity	HSBC GIF - Economic Scale Index US Equity - ZD	LU0151262481						
HSBC GIF - Emerging Wealth	HSBC GIF - Emerging Wealth - AC	LU0309123817						
HSBC GIF - Emerging Wealth	HSBC GIF - Emerging Wealth - AD	LU0309124039						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - AC	LU0165129312						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - AD	LU0165129403						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - EC	LU0165095588						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - IC	LU0165130088						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - ID	LU0165129825						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - S18C	LU1092482411						
HSBC GIF - Euro Bond	HSBC GIF - Euro Bond - ZC	LU0165096552						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - AC	LU0165124784						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - AD	LU0165124867						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - BD	LU0954271119						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - EC	LU0165091165						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - IC	LU0165125831						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ID	LU0165125914						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - S19C	LU1164300888						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XC	LU0374601093						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XCHJPY	LU0943035591						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - XD	LU0374601176						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ZC	LU0165108829						
HSBC GIF - Euro Credit Bond	HSBC GIF - Euro Credit Bond - ZD	LU0165109470						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - AC	LU0988492970						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - AD	LU0988493192						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - EC	LU0988493432						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - IC	LU0988493606						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ID	LU0988493788						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - S10C	LU0996299672						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - XC	LU0988494596						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ZC	LU0992878610						
HSBC GIF - Euro Credit Bond Total Return	HSBC GIF - Euro Credit Bond Total Return - ZD	LU0165128348						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AC	LU0871572759						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ACHCAD	LU0871577259						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ACHUSD	LU0871577416						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AD	LU0165128421						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AM2	LU0871576368						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - AM3HUSD	LU0871577846						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BC	LU0954277200						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BCHGBP	LU1227771555						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - BD	LU0954271382						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - EC	LU0165092213						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ED	LU0165092726						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IC	LU0165129072						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHCHF	LU1209368593						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHGBP	LU1209368759						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ICHUSD	LU1209368916						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ID	LU0165129155						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IDHGBP	LU1209368833						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - IDHUSD	LU1209369054						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - S8C	LU1432396916						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - S8D	LU0955249593						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - XG	LU0404498787						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ZC	LU0165093617						
HSBC GIF - Euro High Yield Bond	HSBC GIF - Euro High Yield Bond - ZQHJPY	LU1341469580						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AC	LU0165130674						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165130591						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165131300						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074666						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU1050472742						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZD	LU0165074740						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ADHUSD	LU1193295406						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0165081950						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ED	LU0165083220						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165074823						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165075127						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XC	LU0404498924						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165100685						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZD	LU0165101493						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AC	LU0165073775						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ACHUSD	LU1050473120						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - AD	LU0165073858						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - BC	LU0954271549						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0165081448						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0165074070						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ID	LU0165074401						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - XC	LU0404499146						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZC	LU0165100255						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - ZD	LU0362709346						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - EC	LU0362710864						
HSBC GIF - Euro Reserve	HSBC GIF - Euro Reserve - IC	LU0362711326						
			0.0195	25/01/2017	0.0176	28/02/2017	0.0146	31/03/2017

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORTING MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION 1	
										DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1C	LU0213956849	H0028-0728	31 March 2017	EUR	0.1651	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1D	LU0213957060	H0028-0196	31 March 2017	EUR	0.0443	30/09/2017	Yes	No	0.1049	07/07/2017
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - ZC	LU0362711912	H0028-0730	31 March 2017	EUR	0.2300	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - European Equity	HSBC GIF - European Equity - AC	LU0164906959	H0028-0731	31 March 2017	EUR	1.2492	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - European Equity	HSBC GIF - European Equity - AD	LU0149719808	H0028-0199	31 March 2017	EUR	0.3406	30/09/2017	Yes	No	0.4651	07/07/2017
HSBC GIF - European Equity	HSBC GIF - European Equity - ED	LU0164863887	H0028-0734	31 March 2017	EUR	0.5843	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - European Equity	HSBC GIF - European Equity - EC	LU0118317378	H0028-0200	31 March 2017	EUR	1.0686	30/09/2017	Yes	No	0.2681	07/07/2017
HSBC GIF - European Equity	HSBC GIF - European Equity - IC	LU0164907411	H0028-0735	31 March 2017	EUR	1.2555	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - European Equity	HSBC GIF - European Equity - ID	LU0149719880	H0028-0201	31 March 2017	EUR	0.0820	30/09/2017	Yes	No	0.1795	07/07/2017
HSBC GIF - European Equity	HSBC GIF - European Equity - PC	LU0165306035	H0028-0736	31 March 2017	EUR	0.9167	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - European Equity	HSBC GIF - European Equity - PD	LU0047473722	H0028-0202	31 March 2017	EUR	0.2761	30/09/2017	Yes	No	0.6499	07/07/2017
HSBC GIF - European Equity	HSBC GIF - European Equity - ZD	LU0151266714	H0028-0234	31 March 2017	EUR	0.2528	30/09/2017	Yes	No	1.0987	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AC	LU0666199749	H0028-0739	31 March 2017	USD	1.4129	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ACEUR	LU0708055370	H0028-0740	31 March 2017	EUR	0.2420	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AD	LU0666202065	H0028-0351	31 March 2017	USD	0.3860	30/09/2017	Yes	No	1.9563	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ADEUR	LU0717916988	H0028-0296	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.1403	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BC	LU0954271895	H0028-1483	31 March 2017	USD	0.1820	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BCGBP	LU0854285193	H0028-0520	31 March 2017	GBP	0.3633	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BDGBP	LU0854285276	H0028-0521	31 March 2017	GBP	0.1076	30/09/2017	Yes	No	0.1945	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - EC	LU0735544974	H0028-0522	31 March 2017	USD	0.1322	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ECEUR	LU0708055453	H0028-0741	31 March 2017	EUR	0.1440	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IC	LU0666200349	H0028-0742	31 March 2017	USD	2.7563	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICEUR	LU0708055537	H0028-0523	31 March 2017	EUR	0.3160	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICGBP	LU0863576236	H0028-0524	31 March 2017	GBP	0.3356	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ID	LU0666200695	H0028-0310	31 March 2017	USD	0.3453	30/09/2017	Yes	No	2.2378	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IDGBP	LU0863574298	H0028-0743	31 March 2017	GBP	0.2085	30/09/2017	Yes	No	0.2168	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XC	LU0666200935	H0028-0744	31 March 2017	USD	0.2497	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XCGBP	LU1015971721	H0028-1484	31 March 2017	GBP	0.3091	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XD	LU0666201156	H0028-0339	31 March 2017	USD	0.0381	30/09/2017	Yes	No	0.1746	07/07/2017
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZC	LU0708057001	H0028-0745	28 December 2016	USD	0.1913	28/06/2017	No	No	0.0000	N/A
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZD	LU0708057266	H0028-0337	31 March 2017	USD	0.0061	30/09/2017	Yes	No	0.4653	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - IC	LU1455021524	H0028-1623	31 March 2017	USD	0.2885	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ICHEUR	LU1455023652	H0028-1591	01 December 2016	EUR	0.1190	01/06/2017	No	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - J1CHJUPY	LU0743625245	H0028-0747	31 March 2017	JPY	0.0000	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1C	LU0310511422	H0028-0748	31 March 2017	USD	0.3534	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CEUR	LU0551372344	H0028-0749	31 March 2017	EUR	0.2776	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHCHF	LU1087936271	H0028-1422	31 March 2017	CHF	0.2222	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHEUR	LU0570051812	H0028-0750	31 March 2017	EUR	0.2319	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHJUPY	LU0943035757	H0028-1592	31 March 2017	JPY	22.0928	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1D	LU0310511695	H0028-0452	31 March 2017	USD	0.0128	30/09/2017	Yes	Yes	0.3005	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHEUR	LU0432931250	H0028-0453	31 March 2017	EUR	0.0032	30/09/2017	Yes	Yes	0.1980	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DJHPY	LU1208926237	H0028-1455	31 March 2017	JPY	0.0000	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1C	LU0283739885	H0028-0752	31 March 2017	USD	0.2528	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CEUR	LU0551372856	H0028-0754	31 March 2017	EUR	0.2113	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHCHF	LU0596225223	H0028-0756	31 March 2017	CHF	0.1608	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHEUR	LU0795840619	H0028-0757	31 March 2017	EUR	0.1673	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1D	LU0283740032	H0028-0454	31 March 2017	USD	0.0005	30/09/2017	Yes	Yes	0.2173	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DEUR	LU0551373078	H0028-0758	31 March 2017	EUR	0.0230	30/09/2017	Yes	Yes	0.1893	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DHEUR	LU0795840700	H0028-0760	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.1665	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1C	LU1004411101	H0028-1456	31 March 2017	USD	0.2195	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHCHF	LU1004411283	H0028-1424	31 March 2017	CHF	0.2087	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CEUR	LU0954272356	H0028-1593	31 March 2017	EUR	0.2330	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHEUR	LU0954272430	H0028-1334	31 March 2017	EUR	0.0008	30/09/2017	Yes	Yes	0.2168	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHGBP	LU0854285433	H0028-0502	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.2250	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1CHEUR	LU0864957328	H0028-0762	31 March 2017	EUR	0.1091	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1DHEUR	LU0954272604	H0028-1423	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.1072	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21D	LU1331050770	H0028-1954	16 March 2017	USD	0.2330	16/09/2017	No	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21DHEUR	LU0551372856	H0028-0754	31 March 2017	EUR	0.2113	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S4C	LU1160130610	H0028-1425	31 March 2017	USD	0.2370	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - XDHEUR	LU1455023900	H0028-1595	31 March 2017	EUR	0.0947	30/09/2017	Yes	Yes	0.1361	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZC	LU0309123064	H0028-0765	31 March 2017	USD	0.2871	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZD	LU0309123734	H0028-0471	31 March 2017	USD	0.1918	30/09/2017	Yes	Yes	0.4068	07/07/2017
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZDHEUR	LU0431286474	H0028-0456	31 March 2017	EUR	0.0069	30/09/2017	Yes	Yes	0.2874	07/07/2017
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AC	LU1236620917	H0028-1486	31 March 2017	USD	0.2877	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AD	LU1272161347	H0028-1487	31 March 2017	USD	0.2203	30/09/2017	Yes	No	0.1085	07/07/2017
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - BC	LU1272162071	H0028-1488	31 March 2017	USD	0.3225	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - EC	LU1272162154	H0028-1489	31 March 2017	USD	0.2310	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - IC	LU1236621055	H0028-1579	31 March 2017	USD	0.3039	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XC	LU1236621139	H0028-1490	20 December 2016	USD	0.0287	20/06/2017	No	No	0.0000	N/A
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XCGBP	LU1281052552	H0028-1492	24 August 2016	GBP	0.1991	24/02/2017	No	No	0.0000	N/A
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - ZC	LU1236621212	H0028-1613	31 March 2017	USD	0.1465	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - AC	LU0630378658	H0028-0767	31 March 2017	USD	2.9956	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACEUR	LU0630379823	H0028-0768	31 March 2017	EUR	0.2747	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACGBP	LU0630379310	H0028-0769	31 March 2017	GBP	0.2297	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - BCEUR	LU0955570402	H0028-1493	31 March 2017	EUR	0.4037	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - EC	LU0630378932	H0028-0770	31 March 2017	EUR	0.2755	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - IC	LU0630379070	H0028-0773	31 March 2017	EUR	3.6021	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ICEUR	LU0630380169	H0028-0774	31 March 2017	EUR	0.3173	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Asset-Backed Bond	HSBC GIF - Global Asset-Backed Bond - ZC	LU0899571920	H0028-0784	31 March 2017	USD	3.4451	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - XC	LU1194162217	H0028-1584	31 March 2017	USD	0.3716	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - ZC	LU0891656109	H0028-0786	31 March 2017	USD	6.3963	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AC	LU0165191387	H0028-0787	31 March 2017	USD	0.1580	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AD	LU0039216972	H0028-0003	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.1142	07/07/2017
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM2HKD	LU1481106893	H0028-1603	31 March 2017	HKD	0.1415	30/09/2017	Yes	Yes	0.0156	25/01/2017
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM3HAUD	LU1494628214	H0028-1604	31 March 2017	AUD	0.0333	30/09/2017				

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			DISTRIBUTION 2	DISTRIBUTION 3	DISTRIBUTION 4	DISTRIBUTION 5	DISTRIBUTION 6
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1C	LU0213956849					
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1D	LU0213957060					
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - ZC	LU0362711912					
HSBC GIF - European Equity	HSBC GIF - European Equity - AC	LU0164906959					
HSBC GIF - European Equity	HSBC GIF - European Equity - AD	LU0149719808					
HSBC GIF - European Equity	HSBC GIF - European Equity - EC	LU0164863887					
HSBC GIF - European Equity	HSBC GIF - European Equity - ED	LU0118317378					
HSBC GIF - European Equity	HSBC GIF - European Equity - ID	LU0164907411					
HSBC GIF - European Equity	HSBC GIF - European Equity - IC	LU0149719980					
HSBC GIF - European Equity	HSBC GIF - European Equity - PC	LU0165306035					
HSBC GIF - European Equity	HSBC GIF - European Equity - PD	LU0047473722					
HSBC GIF - European Equity	HSBC GIF - European Equity - ZD	LU0151266714					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AC	LU0666199749					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ACEUR	LU0708055370					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AD	LU0666202655					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ADEUR	LU0717916988					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BC	LU0954271895					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BCGBP	LU0854285193					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BDGBP	LU0854285276					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - EC	LU0735544974					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ECEUR	LU0708055453					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IC	LU0666200349					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICEUR	LU0708055537					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICGBP	LU0863576236					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ID	LU0666200695					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IDGBP	LU0863574298					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XC	LU0666200935					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XCGBP	LU1015971721					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XD	LU0666201156					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZC	LU0708057001					
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZD	LU0708057266					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - IC	LU1455021524					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ICHEUR	LU1455023652					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - J1CHJUPY	LU0743625245					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1C	LU0310511422					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CEUR	LU0551372344					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHCHF	LU1087936271					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHEUR	LU0570051812					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHJUPY	LU0943035757					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1D	LU0301511695					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHEUR	LU0432931250					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHJUPY	LU1206926237					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1C	LU0283739885					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CEUR	LU0551372856					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHCHF	LU0596225223					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHEUR	LU0795840619					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1D	LU0283740032					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DEUR	LU0551373078					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DHEUR	LU0795840700					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1C	LU1004411101					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHCHF	LU1004411283					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHEUR	LU0954272356					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHEUR	LU0954272430					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHGBP	LU0854285433					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1CHEUR	LU0864957328					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1DHEUR	LU0954272604					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21D	LU1331050770					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21DHEUR	LU1265365772					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S4C	LU1160130610					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - XDHEUR	LU1455023900					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZC	LU0309123064					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZD	LU0309123734					
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZDHEUR	LU0431286474					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AC	LU1236620917					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AD	LU1272161347					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - BC	LU1272162071					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - EC	LU1272162154					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - IC	LU1236621055					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XC	LU1236621139					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XCGBP	LU1281052552					
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - ZC	LU1236621212					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - AC	LU0630378658					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACEUR	LU0630379823					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACGBP	LU0630379310					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - BCEUR	LU0955570402					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - EC	LU0630378932					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - IC	LU0630379070					
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ICEUR	LU0630380169					
HSBC GIF - Global Asset-Backed Bond	HSBC GIF - Global Asset-Backed Bond - ZC	LU0899571920					
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - XC	LU1194162217					
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - ZC	LU0891656109					
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AC	LU0165191387					
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AD	LU0039216972					
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM2HKD	LU1481106893	0.0163	28/02/2017	0.0152	31/03/2017	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM3HAUD	LU1494628214	0.0218	28/02/2017	0.0216	31/03/2017	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - EC	LU0164873082					

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1C	LU0213956849						
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1D	LU0213957060						
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - ZC	LU0362711912						
HSBC GIF - European Equity	HSBC GIF - European Equity - AC	LU0164906959						
HSBC GIF - European Equity	HSBC GIF - European Equity - AD	LU0149719808						
HSBC GIF - European Equity	HSBC GIF - European Equity - EC	LU0164863887						
HSBC GIF - European Equity	HSBC GIF - European Equity - ED	LU0118317378						
HSBC GIF - European Equity	HSBC GIF - European Equity - ID	LU0164907411						
HSBC GIF - European Equity	HSBC GIF - European Equity - IC	LU0149719980						
HSBC GIF - European Equity	HSBC GIF - European Equity - PC	LU0165306035						
HSBC GIF - European Equity	HSBC GIF - European Equity - PD	LU0047473722						
HSBC GIF - European Equity	HSBC GIF - European Equity - ZD	LU0151266714						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AC	LU0666199749						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ACEUR	LU0708055370						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AD	LU0666202685						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ADEUR	LU0717916988						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BC	LU0954271895						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BCGBP	LU0854285193						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BDGBP	LU0854285276						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - EC	LU0735544974						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ECEUR	LU0708055453						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IC	LU0666200349						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICEUR	LU0708055537						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICGBP	LU0863576236						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ID	LU0666200695						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IDGBP	LU0863574298						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XC	LU0666200935						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XCGBP	LU1015971721						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XD	LU0666201156						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZC	LU0708057001						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZD	LU0708057266						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - IC	LU1455021524						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ICHEUR	LU1455023652						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - J1CHJUPY	LU0743625245						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1C	LU0310511422						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CEUR	LU0551372344						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHCHF	LU1087936271						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHEUR	LU0570051812						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHJUPY	LU0943035757						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1D	LU030511695						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHEUR	LU0432931250						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHJUPY	LU1206926237						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1C	LU0283739885						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CEUR	LU0551372856						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHCHF	LU0596225523						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHEUR	LU0795840619						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1D	LU0283740032						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DEUR	LU0551373078						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DHEUR	LU0795840700						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1C	LU1004411101						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHCHF	LU1004411283						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHEUR	LU0954272356						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHEUR	LU0954272430						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHGBP	LU0854285433						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1CHEUR	LU0864957328						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1DHEUR	LU0954272604						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21D	LU1331050770						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21DHEUR	LU1265365772						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S4C	LU1160130610						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - XDHEUR	LU1455023900						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZC	LU0309123064						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZD	LU0309123734						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZDHEUR	LU0431286474						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AC	LU1236620917						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AD	LU1272161347						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - BC	LU1272162071						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - EC	LU1272162154						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - IC	LU1236621055						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XC	LU1236621139						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XCGBP	LU1281052552						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - ZC	LU1236621212						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - AC	LU0630378658						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACEUR	LU0630379823						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACGBP	LU0630379310						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - BCEUR	LU0955570402						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - EC	LU0630378932						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - IC	LU0630379070						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ICEUR	LU0630380169						
HSBC GIF - Global Asset-Backed Bond	HSBC GIF - Global Asset-Backed Bond - ZC	LU0899571920						
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - XC	LU1194162217						
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - ZC	LU0891656109						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AC	LU0165191387						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AD	LU0039216972						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM2HKD	LU1481106893						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM3HAUD	LU1494628214						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - EC	LU0164873092						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1C	LU0213956849						
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - M1D	LU0213957060						
HSBC GIF - Euroland Growth	HSBC GIF - Euroland Growth - ZC	LU0362711912						
HSBC GIF - European Equity	HSBC GIF - European Equity - AC	LU0164906959						
HSBC GIF - European Equity	HSBC GIF - European Equity - AD	LU0149719808						
HSBC GIF - European Equity	HSBC GIF - European Equity - EC	LU0164863887						
HSBC GIF - European Equity	HSBC GIF - European Equity - ED	LU0118317378						
HSBC GIF - European Equity	HSBC GIF - European Equity - ID	LU0164907411						
HSBC GIF - European Equity	HSBC GIF - European Equity - IC	LU0149719980						
HSBC GIF - European Equity	HSBC GIF - European Equity - PC	LU0165306035						
HSBC GIF - European Equity	HSBC GIF - European Equity - PD	LU0047473722						
HSBC GIF - European Equity	HSBC GIF - European Equity - ZD	LU0151266714						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AC	LU0666199749						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ACEUR	LU0708055370						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - AD	LU0666202685						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ADEUR	LU0717916988						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BC	LU0954271895						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BCGBP	LU0854285193						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - BDGBP	LU0854285276						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - EC	LU0735544974						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ECEUR	LU0708055453						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IC	LU0666200349						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICEUR	LU0708055537						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ICGBP	LU0863576236						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ID	LU0666200695						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - IDGBP	LU0863574298						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XC	LU0666200935						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XCGBP	LU1015971721						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - XD	LU0666201156						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZC	LU0708057001						
HSBC GIF - Frontier Markets	HSBC GIF - Frontier Markets - ZD	LU0708057266						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - IC	LU1455021524						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ICHEUR	LU1455023652						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - J1CHJUPY	LU0743625245						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1C	LU0310511422						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CEUR	LU0551372344						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHCHF	LU1087936271						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHEUR	LU0570051812						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1CHJUPY	LU0943035757						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1D	LU030511695						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHEUR	LU0432931250						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - L1DHJUPY	LU1206926237						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1C	LU0283739885						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CEUR	LU0551372856						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHCHF	LU0596225523						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1CHEUR	LU0795840619						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1D	LU0283740032						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DEUR	LU0551373078						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - M1DHEUR	LU0795840700						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1C	LU1004411101						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHCHF	LU1004411283						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1CHEUR	LU0954272356						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHEUR	LU0954272430						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - N1DHGBP	LU0854285433						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1CHEUR	LU0864957328						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - R1DHEUR	LU0954272604						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21D	LU1331050770						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S21DHEUR	LU1265365772						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - S4C	LU1160130610						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - XDHEUR	LU1455023900						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZC	LU0309123064						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZD	LU0309123734						
HSBC GIF - GEM Debt Total Return	HSBC GIF - GEM Debt Total Return - ZDHEUR	LU0431286474						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AC	LU1236620917						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - AD	LU1272161347						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - BC	LU1272162071						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - EC	LU1272162154						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - IC	LU1236621055						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XC	LU1236621139						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - XCGBP	LU1281052552						
HSBC GIF - GEM Equity Volatility Focused	HSBC GIF - GEM Equity Volatility Focused - ZC	LU1236621212						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - AC	LU0630378658						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACEUR	LU0630379823						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ACGBP	LU0630379310						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - BCEUR	LU0955570402						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - EC	LU0630378932						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - IC	LU0630379070						
HSBC GIF - GEM Inflation Linked Bond	HSBC GIF - GEM Inflation Linked Bond - ICEUR	LU0630380169						
HSBC GIF - Global Asset-Backed Bond	HSBC GIF - Global Asset-Backed Bond - ZC	LU0899571920						
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - XC	LU1194162217						
HSBC GIF - Global Asset-Backed High Yield Bond	HSBC GIF - Global Asset-Backed High Yield Bond - ZC	LU0891656109						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AC	LU0165191387						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AD	LU0039216972						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM2HKD	LU1481106893						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - AM3HAUD	LU1494628214						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - EC	LU0164873092						

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											DISTRIBUTION 1	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - IC	LU0165191460	H0028-0791	31 March 2017	USD	0.2497	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ID	LU0149731258	H0028-0005	31 March 2017	USD	0.0064	30/09/2017	Yes	Yes	0.1308	07/07/2017	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - PD	LU0283739703	H0028-0007	31 March 2017	USD	0.0090	30/09/2017	Yes	Yes	0.1209	07/07/2017	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - WCGBP	LU1260750655	H0028-1457	31 March 2017	GBP	0.2434	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - WD	LU0240653245	H0028-0008	31 March 2017	USD	0.1527	30/09/2017	Yes	Yes	3.4367	07/07/2017	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ZC	LU0164900671	H0028-0796	31 March 2017	USD	0.2988	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ZD	LU0151269734	H0028-0010	31 March 2017	USD	0.0163	30/09/2017	Yes	Yes	0.2354	07/07/2017	
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - AC	LU1163225284	H0028-1494	31 March 2017	USD	0.1877	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - IC	LU1163225441	H0028-1495	31 March 2017	USD	0.1909	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - XC	LU1163225870	H0028-1496	31 March 2017	USD	0.1913	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - ZC	LU1163225953	H0028-1497	31 March 2017	USD	0.1722	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AC	LU1483488554	H0028-1536	31 March 2017	USD	0.1042	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - ACHEUR	LU1483489875	H0028-1538	31 March 2017	EUR	0.1043	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ2	LU1483488638	H0028-1539	31 March 2017	USD	0.0488	30/09/2017	Yes	Yes	0.0574	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HAUD	LU1483491772	H0028-1540	31 March 2017	AUD	0.0275	30/09/2017	Yes	Yes	0.0774	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HEUR	LU1483489585	H0028-1542	31 March 2017	EUR	0.0854	30/09/2017	Yes	Yes	0.0176	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HGBP	LU1483490709	H0028-1543	31 March 2017	GBP	0.0484	30/09/2017	Yes	Yes	0.0369	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HKD	LU1498392833	H0028-1544	31 March 2017	HKD	0.0349	30/09/2017	Yes	Yes	0.0690	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HSGD	LU1483489446	H0028-1545	31 March 2017	SGD	0.0587	30/09/2017	Yes	Yes	0.0456	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BC	LU1498393054	H0028-1546	31 March 2017	USD	0.0943	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BCHGBP	LU1500329898	H0028-1547	31 March 2017	GBP	0.0542	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BQ2	LU1498393211	H0028-1548	31 March 2017	USD	0.0534	30/09/2017	Yes	Yes	0.0648	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BQ2GBP	LU1483489362	H0028-1549	31 March 2017	GBP	0.0530	30/09/2017	Yes	Yes	0.0633	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - IQ2	LU1483488802	H0028-1554	31 March 2017	USD	0.0421	30/09/2017	Yes	Yes	0.0648	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PC	LU1483488984	H0028-1559	31 March 2017	USD	0.1126	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ2	LU1483489016	H0028-1562	31 March 2017	USD	0.0524	30/09/2017	Yes	Yes	0.0623	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HAUD	LU1483491939	H0028-1563	31 March 2017	AUD	0.0301	30/09/2017	Yes	Yes	0.0223	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HEUR	LU1483490535	H0028-1565	31 March 2017	EUR	0.0891	30/09/2017	Yes	Yes	0.0825	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HGBP	LU1483490964	H0028-1566	31 March 2017	GBP	0.0698	30/09/2017	Yes	Yes	0.0418	31/03/2017	
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HKD	LU1498392916	H0028-1567	31 March 2017	HKD	0.0380	30/09/2017	Yes	Yes	0.0400	31/03/2017	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZD	LU1483493922	H0028-1568	31 March 2017	USD	0.0620	30/09/2017	Yes	Yes	0.0505	31/03/2017	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZH	LU1079018765	H0028-1349	31 March 2017	USD	0.0114	30/09/2017	Yes	Yes	0.2612	07/07/2017	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZDHGBP	LU1066053510	H0028-1351	31 March 2017	GBP	0.0447	30/09/2017	Yes	Yes	0.2529	07/07/2017	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQ	LU1135519335	H0028-1359	31 March 2017	USD	0.0079	30/09/2017	Yes	Yes	0.0597	22/06/2016	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQ1HCHF	LU1366044813	H0028-1582	31 March 2017	CHF	0.1179	30/09/2017	Yes	Yes	0.0208	30/12/2016	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHEUR	LU1135519764	H0028-1352	31 March 2017	EUR	0.0868	30/09/2017	Yes	Yes	0.0642	22/06/2016	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHGBP	LU1135519509	H0028-1360	31 March 2017	GBP	0.0141	30/09/2017	Yes	Yes	0.0589	22/06/2016	
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHJPY	LU1321571462	H0028-1498	31 March 2017	JPY	73.7605	30/09/2017	Yes	Yes	57.0165	22/06/2016	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AC	LU0566116140	H0028-0819	31 March 2017	USD	1.1517	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACEUR	LU0551370132	H0028-0820	31 March 2017	EUR	0.4191	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACGBP	LU0544980120	H0028-0324	31 March 2017	GBP	0.4805	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHCHF	LU0792945197	H0028-0823	31 March 2017	CHF	0.3286	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHEUR	LU0811140721	H0028-0824	31 March 2017	EUR	0.3174	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHKD	LU0723582216	H0028-0826	31 March 2017	HKD	0.3410	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AD	LU0566116223	H0028-0313	31 March 2017	USD	0.0477	30/09/2017	Yes	Yes	0.8371	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADEUR	LU0551370215	H0028-0315	08 December 2016	EUR	0.2313	08/06/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADGBP	LU0544979890	H0028-0248	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.4078	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADHEUR	LU0543814684	H0028-0239	31 March 2017	EUR	0.0307	30/09/2017	Yes	Yes	0.4241	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM2	LU0571531218	H0028-0238	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0937	29/04/2016	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM2HKD	LU0723558572	H0028-0314	31 March 2017	HKD	0.0000	30/09/2017	Yes	Yes	0.0366	29/04/2016	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HAUD	LU0798789524	H0028-0828	31 March 2017	AUD	0.0000	30/09/2017	Yes	Yes	0.0438	29/04/2016	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HEUR	LU0798789797	H0028-0830	31 March 2017	EUR	0.0783	30/09/2017	Yes	Yes	0.0278	29/04/2016	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HSGD	LU0818609710	H0028-0832	31 March 2017	SGD	0.0000	30/09/2017	Yes	Yes	0.0386	29/04/2016	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BC	LU0954273164	H0028-1426	31 March 2017	USD	0.4063	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BCGBP	LU0854286324	H0028-0482	31 March 2017	GBP	0.5032	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BCHEUR	LU0954273248	H0028-1614	31 March 2017	EUR	0.3511	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BDGBP	LU0854286597	H0028-0504	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.4456	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BDHEUR	LU0954273216	H0028-1303	22 November 2016	EUR	0.2401	22/11/2016	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - EC	LU0164879646	H0028-0833	31 March 2017	USD	0.1018	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ECHEUR	LU0825422644	H0028-0835	31 March 2017	EUR	0.3080	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ED	LU0149732900	H0028-0024	31 March 2017	USD	0.0377	30/09/2017	Yes	Yes	0.7016	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IC	LU0164944026	H0028-0836	31 March 2017	USD	1.5665	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICEUR	LU0551370306	H0028-0837	31 March 2017	EUR	0.6048	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHCHF	LU0792945601	H0028-0838	31 March 2017	CHF	0.4128	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICEUR	LU0747734787	H0028-0839	31 March 2017	EUR	0.7290	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHGBP	LU0955570584	H0028-1427	31 March 2017	GBP	0.4228	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ID	LU0149732736	H0028-0025	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.8529	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IDEUR	LU0551370561	H0028-0316	31 March 2017	EUR	0.0583	30/09/2017	Yes	Yes	0.4581	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IDHEUR	LU0431287282	H0028-0026	31 March 2017	EUR	0.0629	30/09/2017	Yes	Yes	0.5548	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IM2	LU1560771781	H0028-1624	31 March 2017	USD	0.4677	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - PC	LU0164879821	H0028-0811	31 March 2017	USD	1.2543	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - PD	LU0099919721	H0028-0023	31 March 2017	USD	0.0209	30/09/2017	Yes	Yes	0.6608	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - S6C	LU0855253018	H0028-0525	31 March 2017	USD	0.4449	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - WCHGBP	LU1260750903	H0028-1499	31 March 2017	GBP	0.5329	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XC	LU0404503194	H0028-0844	31 March 2017	USD	1.6593	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XCHCHF	LU0809061915	H0028-1347	31 March 2017	CHF	0.4575	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XCHEUR	LU0473929692	H0028-0845	31 March 2017	EUR	0.4907	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XD	LU0404503277	H0028-0028	31 March 2017	USD	0.0043	30/09/2017	Yes	Yes	0.4185	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XDHEUR	LU0473929775	H0028-0072	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.5984	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZC	LU0164900911	H0028-0846	31 March 2017	USD	0.4961	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZCHEUR	LU1464645487	H0028-1615	31 March 2017	EUR	0.5358	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZD	LU0151269650	H0028-0116	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.9850	07/07/2017	
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1	LU1135521232	H0028-1429	31 March 2017	USD	0.0						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Bond	HSBC GIF - Global Bond - IC	LU0165191460						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ID	LU0149731258						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - PD	LU0283739703						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - WCGBP	LU1260750655						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - WD	LU0240653245						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ZC	LU0164900671						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ZD	LU0151269734						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - AC	LU1163225284						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - IC	LU1163225441						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - XC	LU1163225870						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - ZC	LU1163225953						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AC	LU1483488554						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - ACHEUR	LU1483489875						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ2	LU1483488638						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HAUD	LU1483491772						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HEUR	LU1483489558						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HGBP	LU1483490709						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HHKD	LU1498392833						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HSGD	LU1483489446						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BC	LU1498393054						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BCHGBP	LU1500329898						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BQ2	LU1498393211						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BQ2GBP	LU1483489362						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - IQ2	LU1483488802						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PC	LU1483488984						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ2	LU1483489016						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HAUD	LU1483491939						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HEUR	LU1483490535						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HGBP	LU1483490964						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HHKD	LU1498392916						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HSGD	LU1483493732						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZD	LU1079018765						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZDHGBP	LU1066053510						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQ	LU1135519335						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQ1HCHF	LU1366044813						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHEUR	LU1135519764						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHGBP	LU1135519509						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHJPY	LU1321571462						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AC	LU0566116140						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACEUR	LU0551370132						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACGBP	LU0544980120						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHCHF	LU0792945197						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHEUR	LU0811140721						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHKD	LU0723558226						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AD	LU0566116223						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADEUR	LU0551370215						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADGBP	LU0544979890						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADHEUR	LU0543814684						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM2	LU0571531218	0.0964	28/10/2016	0.0985	25/11/2016	0.1077	30/12/2016
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM2HKD	LU0723558572	0.0377	28/10/2016	0.0385	25/11/2016	0.0421	30/12/2016
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HAUD	LU0798789524	0.0405	28/10/2016	0.0411	25/11/2016	0.0441	30/12/2016
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HEUR	LU0798789797	0.0265	28/10/2016	0.0274	25/11/2016	0.0310	30/12/2016
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HSGD	LU0818609710	0.0344	28/10/2016	0.0351	25/11/2016	0.0384	30/12/2016
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BC	LU0954273164						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BCGBP	LU0854286324						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BCHEUR	LU0954273248						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BDGBP	LU0854286597						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BDHEUR	LU0954273321						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - EC	LU0164879646						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ECHEUR	LU0825422644						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ED	LU0149732900						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IC	LU0164944026						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICEUR	LU0551370306						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHCHF	LU0792945601						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHEUR	LU0747734787						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHGBP	LU0955570584						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ID	LU0149732736						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IDEUR	LU0551370561						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IDHEUR	LU0431287282						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IM2	LU1560771781						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - PC	LU0164943648						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - PD	LU0099919721						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - S6C	LU0855253018						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - WCHGBP	LU1260750903						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XC	LU0404503194						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XCHCHF	LU0980961915						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XCHEUR	LU0473929692						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XD	LU0404503277						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XDHEUR	LU0473929775						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZC	LU0164900911						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZCHEUR	LU1464645487						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZD	LU0151269650						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1	LU1135521232						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1HCHF	LU1464645580						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1HEUR	LU1135521661						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1HJPY	LU1321571892						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Bond	HSBC GIF - Global Bond - IC	LU0165191460						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ID	LU0149731258						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - PD	LU0283739703						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - WCGBP	LU1260750655						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - WD	LU0240653245						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ZC	LU0164900671						
HSBC GIF - Global Bond	HSBC GIF - Global Bond - ZD	LU0151269734						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - AC	LU1163225284						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - IC	LU1163225441						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - XC	LU1163225870						
HSBC GIF - Global Bond Total Return	HSBC GIF - Global Bond Total Return - ZC	LU1163225953						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AC	LU1483488554						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - ACHEUR	LU1483489875						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ2	LU1483488638						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HAUD	LU1483491772						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HEUR	LU1483489558						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HGBP	LU1483490709						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HHKD	LU1498392833						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - AQ3HSGD	LU1483489446						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BC	LU1498393054						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BCHGBP	LU1500329898						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BQ2	LU1498393211						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - BQ2GBP	LU1483489362						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - IQ2	LU1483488802						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PC	LU1483488984						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ2	LU1483489016						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HAUD	LU1483491939						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HEUR	LU1483490535						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HGBP	LU1483490964						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HHKD	LU1498392916						
HSBC GIF - Global Corp Fixed Term Bond 2020	HSBC GIF - Global Corp Fixed Term Bond 2020 - PQ3HSGD	LU1483489732						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZD	LU1079018765						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZDHGBP	LU1066053510						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQ	LU1135519335						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQ1HCHF	LU1366044813						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHEUR	LU1135519764						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHGBP	LU1135519509						
HSBC GIF - Global Corporate Bond	HSBC GIF - Global Corporate Bond - ZQHJPY	LU1321571462						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AC	LU0566116140						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACEUR	LU0551370132						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACGBP	LU0544980120						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHCHF	LU0792945197						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHEUR	LU0811140721						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ACHKD	LU0723558226						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AD	LU0566116223						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADEUR	LU0551370215						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADGBP	LU0544979890						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ADHEUR	LU0543814684						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM2	LU0571531218	0.1076	25/01/2017	0.1038	28/02/2017	0.1010	31/03/2017
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM2HKD	LU0723558572	0.0421	25/01/2017	0.0406	28/02/2017	0.0395	31/03/2017
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HAUD	LU0798789524	0.0447	25/01/2017	0.0424	28/02/2017	0.0423	31/03/2017
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HEUR	LU0798789797	0.0205	25/01/2017	0.0263	28/02/2017	0.0249	31/03/2017
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - AM3HSGD	LU0818609710	0.0372	25/01/2017	0.0332	28/02/2017	0.0331	31/03/2017
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BC	LU0954273164						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BCGBP	LU0854286324						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BCHEUR	LU0954273248						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BDGBP	LU0854286597						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - BDHEUR	LU0954273321						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - EC	LU0164879646						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ECHEUR	LU0825422644						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ED	LU0149732900						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IC	LU0164944026						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICEUR	LU0551370306						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHCHF	LU0792945601						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHEUR	LU0747734787						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ICHGBP	LU0955570584						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ID	LU0149732736						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IDEUR	LU0551370561						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IDHEUR	LU0431287282						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - IM2	LU1560771781						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - PC	LU0164943648						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - PD	LU0099919721						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - S6C	LU0855253018						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - WCHGBP	LU1260750903						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XC	LU0404503194						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XCHCHF	LU0980961915						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XCHEUR	LU0473929692						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XD	LU0404503277						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - XDHEUR	LU0473929775						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZC	LU0164900911						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZCHEUR	LU1464645487						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZD	LU0151269650						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1	LU1135521232						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1HCHF	LU1464645580						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1HEUR	LU1135521661						
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQ1HJPY	LU1321571892						

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DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQHGBP	LU1135521406	H0028-1428	31 March 2017	GBP	0.0369	30/09/2017	Yes	Yes	0.0952	22/06/2016
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ACEUR	LU0404503350	H0028-0848	31 March 2017	USD	0.2844	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ACEUR	LU0622167350	H0028-0849	31 March 2017	EUR	0.2949	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AD	LU0404503517	H0028-0045	31 March 2017	USD	0.2314	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - EC	LU0404503608	H0028-0852	31 March 2017	USD	0.2115	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - IC	LU0404503863	H0028-0853	31 March 2017	USD	0.4089	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ZC	LU0404504598	H0028-0858	31 March 2017	USD	0.5301	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AC	LU0164872284	H0028-0859	31 March 2017	USD	0.1088	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACEUR	LU0622167517	H0028-0860	31 March 2017	EUR	0.0905	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACGBP	LU0622167608	H0028-0340	31 March 2017	GBP	0.0913	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AD	LU0054450605	H0028-0098	31 March 2017	USD	0.0103	30/09/2017	Yes	No	0.0949	07/07/2017
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ADGBP	LU0622167780	H0028-0320	31 March 2017	GBP	0.0109	30/09/2017	Yes	No	0.0681	07/07/2017
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BCGBP	LU0854286837	H0028-0483	31 March 2017	GBP	0.1714	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BDGBP	LU0854286910	H0028-0505	31 March 2017	GBP	0.0005	30/09/2017	Yes	No	0.1584	07/07/2017
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - EC	LU0164853813	H0028-0861	31 March 2017	USD	0.0536	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ED	LU0118316560	H0028-0099	31 March 2017	USD	0.0279	30/09/2017	Yes	No	0.0293	07/07/2017
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ID	LU0164872797	H0028-0862	31 March 2017	USD	0.2242	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ID	LU0149718313	H0028-0100	12 May 2016	USD	0.0178	12/11/2016	No	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PC	LU0449515922	H0028-0864	31 March 2017	USD	0.1200	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PD	LU0449516144	H0028-0102	31 March 2017	USD	0.0101	30/09/2017	Yes	No	0.1098	07/07/2017
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - S1D	LU0307789528	H0028-0088	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.1139	07/07/2017
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - XC	LU0404504754	H0028-0867	31 March 2017	USD	0.1415	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZC	LU0164888959	H0028-0868	31 March 2017	USD	0.1776	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZD	LU0151266391	H0028-0106	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.3068	07/07/2017
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AC	LU0563707651	H0028-0869	31 March 2017	USD	0.3686	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AD	LU0563701886	H0028-0292	31 March 2017	USD	0.3340	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - EC	LU0563702009	H0028-0873	31 March 2017	USD	0.3343	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - IC	LU0563702421	H0028-0875	31 March 2017	USD	0.4640	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - ICEUR	LU0622168168	H0028-0876	31 March 2017	EUR	5.6562	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - AC	LU0992595673	H0028-1269	31 March 2017	USD	0.4115	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - BCGBP	LU0992594983	H0028-1277	31 March 2017	GBP	0.0021	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - EC	LU0992595404	H0028-1282	31 March 2017	USD	0.3868	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ECOEUR	LU1002282207	H0028-1284	31 March 2017	EUR	0.4707	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - IC	LU0992595826	H0028-1288	31 March 2017	USD	0.4886	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ICEUR	LU0992597285	H0028-1290	31 March 2017	EUR	0.5756	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XC	LU0996084397	H0028-1300	31 March 2017	USD	0.4979	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XD	LU0996084553	H0028-1302	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.5186	07/07/2017
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZC	LU0996084637	H0028-1303	31 March 2017	USD	0.5411	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZCEUR	LU1529682301	H0028-1617	31 March 2017	EUR	0.5951	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZD	LU0996084801	H0028-1304	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.3202	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AC	LU0234585437	H0028-0879	31 March 2017	USD	0.3155	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACEUR	LU0551371379	H0028-0880	31 March 2017	EUR	0.2606	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACGBP	LU0544980633	H0028-0341	31 March 2017	GBP	0.2733	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AD	LU0234592995	H0028-0887	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.2345	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BC	LU0955571392	H0028-1618	31 March 2017	USD	0.2087	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BCGBP	LU0854287215	H0028-0882	31 March 2017	GBP	0.3511	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BDGBP	LU0854287306	H0028-1501	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.2966	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - EC	LU0234593530	H0028-0883	31 March 2017	USD	0.2721	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ECOEUR	LU0954274303	H0028-1590	31 March 2017	EUR	0.2062	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IC	LU0234594009	H0028-0885	31 March 2017	USD	0.4374	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICEUR	LU0551371700	H0028-0886	31 March 2017	EUR	0.3436	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICO EUR	LU0954274642	H0028-1431	31 March 2017	EUR	0.2598	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ID	LU0234594348	H0028-0059	31 March 2017	USD	0.0138	30/09/2017	Yes	Yes	0.3175	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IDEUR	LU0551371965	H0028-0887	31 March 2017	EUR	0.0335	30/09/2017	Yes	Yes	0.2888	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - J1M2	LU0870826525	H0028-0889	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0302	29/04/2016
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - WCGBP	LU1260751034	H0028-1502	31 March 2017	GBP	0.5224	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XC	LU0404504911	H0028-0891	31 March 2017	USD	0.2901	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BCGBP	LU0346283558	H0028-1348	31 March 2017	GBP	0.2622	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XD	LU0404505058	H0028-0076	31 March 2017	USD	0.0102	30/09/2017	Yes	Yes	0.2563	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZC	LU0234594694	H0028-0892	31 March 2017	USD	0.3794	30/09/2017	Yes	Yes	0.0000	N/A
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZD	LU0234594850	H0028-0077	31 March 2017	USD	0.0060	30/09/2017	Yes	Yes	0.3709	07/07/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZM2	LU0566116579	H0028-0893	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0401	29/04/2016
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZQ1	LU1135521828	H0028-1458	31 March 2017	USD	0.0919	30/09/2017	Yes	Yes	0.0747	22/06/2016
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AC	LU1236621998	H0028-1503	31 March 2017	USD	0.0887	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AD	LU1305481480	H0028-1504	31 March 2017	USD	0.0711	30/09/2017	Yes	No	0.0175	07/07/2017
HSBC GIF - Global Equity	HSBC GIF - Global Equity - BC	LU1305481563	H0028-1505	31 March 2017	USD	0.1408	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity	HSBC GIF - Global Equity - EC	LU1305481647	H0028-1506	31 March 2017	USD	0.0330	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity	HSBC GIF - Global Equity - XC	LU1305481993	H0028-1507	31 March 2017	USD	0.1623	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity	HSBC GIF - Global Equity - ZC	LU1305482025	H0028-1508	31 March 2017	USD	0.2005	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AC	LU0323239441	H0028-0645	31 March 2017	USD	0.0160	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AD	LU0323239499	H0028-0646	31 March 2017	USD	0.0042	30/09/2017	Yes	No	0.0122	07/07/2017
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - EC	LU0323240373	H0028-0648	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - IC	LU0323240613	H0028-0649	31 March 2017	USD	0.1507	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AC	LU1236619661	H0028-1509	31 March 2017	USD	0.1227	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AM	LU1236620750	H0028-1510	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0247	29/04/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AMHKD	LU1236620834	H0028-1511	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0247	29/04/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AQ	LU1236620248	H0028-1512	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0729	22/06/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - EQ	LU1236620321	H0028-1514	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0726	22/06/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - XQ	LU1236620081	H0028-1515	31 March 2017	USD	0.2092	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - ZC	LU1251116882	H0028-1516	31 March 2017	USD	0.0107	30/09/2017	Yes	No	0.0719	22/06/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AC	LU1066051225	H0028-1361	31 March 2017	USD	0.0438	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACEUR	LU1103712417	H0028-1375	31 March 2017	EUR	0.0378	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHAUD	LU1066052033	H0028-1376	31 March 2017	AUD	0.0357	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHEUR	LU1066052207	H0028-1370	31 March 2017	EUR	0.0379	30/09/2017	Yes	No	0.0000	N/A
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHSGD	LU1066052462	H0028-1362	31 March 2017	SGD	0.0459	30/09/2017	Yes			

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		DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQHGBP	LU1135521406	0.1302	30/09/2016	0.1217	30/12/2016	0.1257	31/03/2017				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AC	LU0404503350										
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ACEUR	LU0622167350										
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AD	LU0404503517										
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - EC	LU0404503608										
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - IC	LU0404503863										
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ZC	LU0404504598										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AC	LU0164872284										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACEUR	LU0622167517										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACGBP	LU0622167608										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AD	LU0054450605										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ADGBP	LU0622167780										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BCGBP	LU0854286837										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BDGBP	LU0854286910										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - EC	LU0164853813										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ED	LU0118316580										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - IC	LU0164872797										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ID	LU0149718313										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PC	LU0449515922										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PD	LU0449516144										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - S1D	LU0307789528										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - XC	LU0404504754										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZC	LU0164888959										
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZD	LU0151266391										
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AC	LU0563707651										
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AD	LU0563701886										
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - EC	LU0563702009										
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - IC	LU0563702421										
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - ICEUR	LU0622168168										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - AC	LU0992595073										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - BCGBP	LU0992594983										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - EC	LU0992595404										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ECOEUR	LU1002282207										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - IC	LU0992595826										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ICEUR	LU0992597285										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XC	LU0996084397										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XD	LU0996084553										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZC	LU0996084637										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZCEUR	LU1529682301										
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZD	LU0996084801										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AC	LU0234585437										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACEUR	LU0551371379										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACGBP	LU0544980633										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AD	LU0234592995										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BC	LU0955571392										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BCGBP	LU0854287215										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BDGBP	LU0854287306										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - EC	LU0234593530										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ECOEUR	LU0954274303										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IC	LU0234594009										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICEUR	LU0551371700										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICO EUR	LU0954274642										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ID	LU0234594348										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IDEUR	LU0551371965										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - J1M2	LU0870826525	0.0325	27/05/2016	0.0327	22/06/2016	0.0309	29/07/2016	0.0318	26/08/2016	0.0294	30/09/2016
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - WCGBP	LU1260751034										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XC	LU0404504911										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XCGBP	LU0346703658										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XD	LU0404505058										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZC	LU0234594694										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZD	LU0234594850										
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZM2	LU0566116579	0.0432	27/05/2016	0.0435	22/06/2016	0.0411	29/07/2016	0.0423	26/08/2016	0.0392	30/09/2016
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZQ1	LU1135521828	0.0993	30/09/2016	0.0919	30/12/2016	0.0947	31/03/2017				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AC	LU1236621998										
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AD	LU1305481480										
HSBC GIF - Global Equity	HSBC GIF - Global Equity - BC	LU1305481563										
HSBC GIF - Global Equity	HSBC GIF - Global Equity - EC	LU1305481647										
HSBC GIF - Global Equity	HSBC GIF - Global Equity - XC	LU1305481993										
HSBC GIF - Global Equity	HSBC GIF - Global Equity - ZC	LU1305482025										
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AC	LU0323239441										
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AD	LU0323240290										
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - EC	LU0323240373										
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - IC	LU0323240613										
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AC	LU1236619661										
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AM	LU1236620750	0.0245	27/05/2016	0.0242	22/06/2016	0.0260	29/07/2016	0.0257	26/08/2016	0.0268	30/09/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AMHKD	LU1236620834	0.0245	27/05/2016	0.0242	22/06/2016	0.0260	29/07/2016	0.0257	26/08/2016	0.0268	30/09/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AQ	LU1236620248	0.0809	30/09/2016	0.0799	29/12/2016	0.0804	31/03/2017				
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - EQ	LU1236620321	0.0804	30/09/2016	0.0794	29/12/2016	0.0797	31/03/2017				
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - XC	LU1236620081										
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - ZQ	LU1251116882	0.0799	30/09/2016	0.0374	29/12/2016	0.0599	31/03/2017				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AC	LU1066051225										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACEUR	LU1103712417										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHAUD	LU1066052033										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHEUR	LU1066052207										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHSGD	LU1066052462										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AMZ	LU1066051498	0.0219	27/05/2016	0.0198	22/06/2016	0.0204	29/07/2016	0.0202	26/08/2016	0.0213	30/09/2016

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			DISTRIBUTION 7	DISTRIBUTION 8	DISTRIBUTION 9			
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQHGBP	LU1135521406						
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AC	LU0404503350						
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ACEUR	LU0622167350						
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AD	LU0404503517						
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - EC	LU0404503608						
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - IC	LU0404503863						
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ZC	LU0404504598						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AC	LU0164872284						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACEUR	LU0622167517						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACGBP	LU0622167608						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AD	LU0054450605						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ADGBP	LU0622167780						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BCGBP	LU0854286837						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BDGBP	LU0854286910						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - EC	LU0164853813						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ED	LU0118316580						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - IC	LU0164872797						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ID	LU0149718313						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PC	LU0449515922						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PD	LU0449516144						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - S1D	LU0307789528						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - XC	LU0404504754						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZC	LU0164888959						
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZD	LU0151266391						
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AC	LU0563707651						
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AD	LU0563701886						
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - EC	LU0563702009						
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - IC	LU0563702421						
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - ICEUR	LU0622168168						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - AC	LU0992595073						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - BCGBP	LU0992595493						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - EC	LU0992595404						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ECOEUR	LU1002282207						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - IC	LU0992595826						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ICEUR	LU0992597285						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XC	LU0996084397						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XD	LU0996084553						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZC	LU0996084637						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZCEUR	LU1529682301						
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZD	LU0996084801						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AC	LU0234585437						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACEUR	LU0551371379						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACGBP	LU0544980633						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AD	LU0234592995						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BC	LU0855871392						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BCGBP	LU0854287215						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BDGBP	LU0854287306						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - EC	LU0234593530						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ECOEUR	LU0954274303						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IC	LU0234594009						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICEUR	LU0551371700						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICO EUR	LU0954274642						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ID	LU0234594348						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IDEUR	LU0551371965						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - J1M2	LU0870826525	0.0317	28/10/2016	0.0315	25/11/2016	0.0330	30/12/2016
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - WCGBP	LU1260751034						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XC	LU0404504911						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XCGBP	LU0346703658						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XD	LU0404505058						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZC	LU0234594694						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZD	LU0234594850						
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZM2	LU0566116579	0.0423	28/10/2016	0.0420	25/11/2016	0.0440	30/12/2016
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZQ1	LU1135521828						
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AC	LU1236621998						
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AD	LU1305481480						
HSBC GIF - Global Equity	HSBC GIF - Global Equity - BC	LU1305481563						
HSBC GIF - Global Equity	HSBC GIF - Global Equity - EC	LU1305481647						
HSBC GIF - Global Equity	HSBC GIF - Global Equity - XC	LU1305481993						
HSBC GIF - Global Equity	HSBC GIF - Global Equity - ZC	LU1305482025						
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AC	LU0323239441						
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AD	LU0323240290						
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - EC	LU0323240373						
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - IC	LU0323240613						
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AC	LU1236619661						
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AM	LU1236620750	0.0264	28/10/2016	0.0264	25/11/2016	0.0265	29/12/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AMHKD	LU1236620834	0.0264	28/10/2016	0.0264	25/11/2016	0.0265	29/12/2016
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AQ	LU1236620248						
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - EQ	LU1236620321						
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - XC	LU1236620081						
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - ZQ	LU1251116882						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AC	LU1066051225						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACEUR	LU1103712417						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHAUD	LU1066052033						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHEUR	LU1066052207						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHSGD	LU1066052462						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AMZ	LU1066051498	0.0219	28/10/2016	0.0217	25/11/2016	0.0217	29/12/2016

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			DISTRIBUTION 10	DISTRIBUTION 11	DISTRIBUTION 12	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Emerging Markets Bond	HSBC GIF - Global Emerging Markets Bond - ZQHGBP	LU1135521406				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AC	LU0404503350				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ACEUR	LU0622167350				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - AD	LU0404503517				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - EC	LU0404503608				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - IC	LU0404503863				
HSBC GIF - Global Emerging Markets Corporate Debt	HSBC GIF - Global Emerging Markets Corporate Debt - ZC	LU0404504598				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AC	LU0164872284				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACEUR	LU0622167517				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ACGBP	LU0622167608				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - AD	LU0054450605				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ADGBP	LU0622167780				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BCGBP	LU0854286837				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - BDGBP	LU0854286910				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - EC	LU0164853813				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ED	LU0118316580				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - IC	LU0164872797				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ID	LU0149718313				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PC	LU0449515922				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - PD	LU0449516144				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - S1D	LU0307789528				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - XC	LU0404504754				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZC	LU0164888959				
HSBC GIF - Global Emerging Markets Equity	HSBC GIF - Global Emerging Markets Equity - ZD	LU0151266391				
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AC	LU0563707651				
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - AD	LU0563701886				
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - EC	LU0563702009				
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - IC	LU0563702421				
HSBC GIF - Global Emerging Markets Investment Grade Bond	HSBC GIF - Global Emerging Markets Investment Grade Bond - ICEUR	LU0622168168				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - AC	LU0992595073				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - BCGBP	LU0992595483				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - EC	LU0992595404				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ECOEUR	LU1002282207				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - IC	LU0992595826				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ICEUR	LU0992597285				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XC	LU0996084397				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - XD	LU0996084553				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZC	LU0996084637				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZCEUR	LU1529682301				
HSBC GIF - Global Emerging Markets Local Currency Rates	HSBC GIF - Global Emerging Markets Local Currency Rates - ZD	LU0996084801				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AC	LU0234585437				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACEUR	LU0551371379				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ACGBP	LU0544980633				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - AD	LU0234592995				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BC	LU0855871392				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BCGBP	LU0854287215				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - BDGBP	LU0854287306				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - EC	LU0234593530				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ECOEUR	LU0954274303				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IC	LU0234594009				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICEUR	LU0551371700				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ICO EUR	LU0954274642				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ID	LU0234594348				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - IDEUR	LU0551371965				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - J1M2	LU0870826525	0.0327	25/01/2017	0.0320	28/02/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - WCGBP	LU1260751034			0.0318	31/03/2017
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XC	LU0404504911				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XCGBP	LU0346703658				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - XD	LU0404505058				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZC	LU0234594694				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZD	LU0234594850				
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZM2	LU0566116579	0.0436	25/01/2017		
HSBC GIF - Global Emerging Markets Local Debt	HSBC GIF - Global Emerging Markets Local Debt - ZQ1	LU1135521828				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AC	LU1236621998				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - AD	LU1305481480				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - BC	LU1305481563				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - EC	LU1305481647				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - XC	LU1305481993				
HSBC GIF - Global Equity	HSBC GIF - Global Equity - ZC	LU1305482025				
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AC	LU0323239441				
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - AD	LU0323240290				
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - EC	LU0323240373				
HSBC GIF - Global Equity Climate Change	HSBC GIF - Global Equity Climate Change - IC	LU0323240613				
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AC	LU1236619661				
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AM	LU1236620750	0.0262	25/01/2017	0.0264	28/02/2017
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AMHKD	LU1236620834	0.0262	25/01/2017	0.0264	28/02/2017
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - AQ	LU1236620248			0.0267	31/03/2017
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - EQ	LU1236620321				
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - XC	LU1236620081				
HSBC GIF - Global Equity Dividend	HSBC GIF - Global Equity Dividend - ZQ	LU1251116882				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AC	LU1066051225				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACEUR	LU1103712417				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHAUD	LU1066052033				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHEUR	LU1066052207				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ACHSGD	LU1066052462				
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AMZ	LU1066051498	0.0215	25/01/2017	0.0220	28/02/2017
					0.0219	31/03/2017

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											DISTRIBUTION 1	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM2HKD	LU1066051811	H0028-1367	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0217	29/04/2016	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HAUD	LU1066052529	H0028-1364	31 March 2017	AUD	0.0000	30/09/2017	Yes	No	0.0322	29/04/2016	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HCAD	LU1066052629	H0028-1365	31 March 2017	CAD	0.0000	30/09/2017	Yes	No	0.0236	29/04/2016	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HEUR	LU1066052892	H0028-1366	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0158	29/04/2016	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HRMB	LU1068381190	H0028-1368	31 March 2017	CNH	0.0000	30/09/2017	Yes	No	0.0341	29/04/2016	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HSGD	LU1066053197	H0028-1369	31 March 2017	SGD	0.0000	30/09/2017	Yes	No	0.0271	29/04/2016	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BC	LU1121110776	H0028-1373	31 March 2017	USD	0.1113	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BCGBP	LU1121110859	H0028-1386	31 March 2017	GBP	0.1218	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - EC	LU1103712094	H0028-1387	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ECHEUR	LU1133058518	H0028-1389	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - IC	LU1103712250	H0028-1374	31 March 2017	USD	0.1163	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ZCHSGD	LU1090890523	H0028-1371	31 March 2017	SGD	0.1886	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZD	LU1079017445	H0028-1400	31 March 2017	USD	0.0002	30/09/2017	Yes	Yes	0.1028	07/07/2017	
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ	LU1135519921	H0028-1402	31 March 2017	USD	0.0030	30/09/2017	Yes	Yes	0.0272	22/06/2016	
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ1HCHF	LU1366045034	H0028-1583	31 March 2017	CHF	0.0487	30/09/2017	Yes	Yes	0.0058	30/12/2016	
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZOHEUR	LU1135520341	H0028-1403	31 March 2017	EUR	0.0258	30/09/2017	Yes	Yes	0.0312	22/06/2016	
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHGBP	LU1135520184	H0028-1401	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.0304	22/06/2016	
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQJJPY	LU1313573625	H0028-1517	31 March 2017	JPY	0.0000	30/09/2017	Yes	Yes	26.3848	22/06/2016	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AC	LU0524291613	H0028-0910	31 March 2017	USD	0.4040	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHCAD	LU0871578497	H0028-0912	31 March 2017	CAD	0.1724	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHEUR	LU0807188023	H0028-0913	31 March 2017	EUR	0.3009	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHGBP	LU0871578570	H0028-0914	31 March 2017	GBP	0.1324	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHSGD	LU0669553462	H0028-0916	31 March 2017	SGD	0.3776	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AD	LU0770104676	H0028-0917	31 March 2017	USD	0.0100	30/09/2017	Yes	Yes	0.3186	07/07/2017	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ADHEUR	LU0807187991	H0028-0918	31 March 2017	EUR	0.0216	30/09/2017	Yes	Yes	0.2335	07/07/2017	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AM	LU0524291456	H0028-0919	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0400	29/04/2016	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHAUD	LU0798789102	H0028-0920	31 March 2017	AUD	0.0000	30/09/2017	Yes	Yes	0.0478	29/04/2016	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHEUR	LU0798789284	H0028-0922	31 March 2017	EUR	0.0124	30/09/2017	Yes	Yes	0.0307	29/04/2016	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHSGD	LU0669553546	H0028-0299	31 March 2017	SGD	0.0000	30/09/2017	Yes	Yes	0.0474	29/04/2016	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AM	LU0807187728	H0028-0926	31 March 2017	USD	0.2584	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ECHEUR	LU0837181097	H0028-0927	31 March 2017	EUR	0.2524	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - IC	LU0524292264	H0028-0930	31 March 2017	USD	0.3566	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ICHEUR	LU0807188452	H0028-0931	31 March 2017	EUR	0.3527	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ID	LU0524292009	H0028-0272	31 March 2017	USD	0.0123	30/09/2017	Yes	Yes	0.3234	07/07/2017	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - XDEUR	LU1179340556	H0028-1459	31 March 2017	EUR	0.0482	30/09/2017	Yes	Yes	0.3416	07/07/2017	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZC	LU0524292934	H0028-0932	31 March 2017	USD	0.5673	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZQ	LU1236619315	H0028-1460	31 March 2017	USD	0.0553	30/09/2017	Yes	Yes	0.0905	22/06/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AC	LU0780251400	H0028-0934	31 March 2017	USD	0.4394	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHCAD	LU0871578737	H0028-0936	31 March 2017	CAD	0.2685	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHGBP	LU0871578810	H0028-0938	31 March 2017	GBP	0.3184	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AD	LU0780246079	H0028-0941	31 March 2017	USD	0.3708	30/09/2017	Yes	Yes	0.4036	07/07/2017	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AM	LU0780247044	H0028-0948	31 March 2017	USD	0.0377	30/09/2017	Yes	Yes	0.0482	29/04/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHAUD	LU0780247473	H0028-0942	31 March 2017	AUD	0.0000	30/09/2017	Yes	Yes	0.0591	29/04/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHEUR	LU0780247630	H0028-0943	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0420	29/04/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHKD	LU0780247127	H0028-0945	31 March 2017	HKD	0.0000	30/09/2017	Yes	Yes	0.0482	29/04/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - BDGBP	LU0854288379	H0028-0507	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.1354	07/07/2017	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - EC	LU0780246152	H0028-0949	31 March 2017	EUR	0.4704	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ECHEUR	LU0850060616	H0028-0950	31 March 2017	USD	0.4191	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - IC	LU0780246319	H0028-0952	31 March 2017	USD	0.5194	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ICHEUR	LU0850060707	H0028-0933	31 March 2017	EUR	0.6670	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ID	LU0780246400	H0028-0953	31 March 2017	USD	0.1466	30/09/2017	Yes	Yes	0.4664	07/07/2017	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - WCHGBP	LU1260750739	H0028-1518	28 November 2016	GBP	0.3860	28/05/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZC	LU0780246479	H0028-0956	31 March 2017	USD	0.5881	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZD	LU0780246822	H0028-0957	31 March 2017	USD	0.0421	30/09/2017	Yes	Yes	0.5251	07/07/2017	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZDHGBP	LU1129765589	H0028-1435	31 March 2017	GBP	0.1732	30/09/2017	Yes	Yes	0.5214	07/07/2017	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ	LU1135520697	H0028-1433	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.1129	22/06/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ1HCHF	LU1464647004	H0028-1619	31 March 2017	CHF	0.1669	30/09/2017	Yes	Yes	0.0326	30/12/2016	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZOHEUR	LU1135520787	H0028-1432	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHGBP	LU1135520853	H0028-1434	31 March 2017	GBP	0.2026	30/09/2017	Yes	Yes	0.1099	22/06/2016	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AC	LU0518436224	H0028-0958	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ECHEUR	LU0522826162	H0028-0959	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AD	LU0518436497	H0028-0084	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.1269	07/07/2017	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - EC	LU0518436570	H0028-0962	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ECHEUR	LU0922809776	H0028-1436	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - IC	LU0518436737	H0028-0963	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHEUR	LU0522826592	H0028-0964	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHGBP	LU0529661083	H0028-0965	26 January 2017	GBP	0.0000	26/07/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - PCHEUR	LU1260751117	H0028-1586	31 March 2017	EUR	0.0462	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - S17C	LU1260751208	H0028-1587	31 March 2017	USD	0.0472	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YC	LU1260751380	H0028-1588	31 March 2017	USD	0.0239	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YCHEUR	LU1260751509	H0028-1589	31 March 2017	EUR	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZC	LU0518437115	H0028-0967	03 October 2016	USD	0.0000	03/04/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZOHEUR	LU1464647699	H0028-1620	31 March 2017	EUR	0.1365	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1C	LU0298501601	H0028-0968	31 March 2017	EUR	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHGBP	LU0469800188	H0028-0969	31 March 2017	GBP	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHUSD	LU0449516904	H0028-0971	31 March 2017	USD	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1C	LU0298502328	H0028-0972	31 March 2017	EUR	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHNOK	LU0607290771	H0028-0970	31 March 2017	NOK	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHSEK	LU0499372703	H0028-0977	31 March 2017	SEK	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHUSD	LU0449517464	H0028-0978	14 June 2016	USD	0.0000	14/12/2016	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1D	LU0298502674	H0028-0395	31 March 2017	EUR	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1DHGBP	LU0505316199	H0028-0412	07 March 2017	GBP	0.0000	07/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - N1DHGBP	LU0854288700	H0028-0981	31 March 2017	GBP	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Macro	HSBC GIF - Global Macro - R1C	LU0310511851	H0028-0982	31 March 2017	EUR	0.0000	30/09/2017	No	Yes	0.0000	N/A	
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AC	LU1209159083	H0028-1461									

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2017

			DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM2HKD	LU1066051811	0.0219	27/05/2016	0.0198	22/06/2016	0.0204	29/07/2016	0.0202	26/08/2016	0.0214	30/09/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HAUD	LU1066052546	0.0326	27/05/2016	0.0284	22/06/2016	0.0291	29/07/2016	0.0285	26/08/2016	0.0271	30/09/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HCAD	LU1066052629	0.0239	27/05/2016	0.0213	22/06/2016	0.0219	29/07/2016	0.0213	26/08/2016	0.0215	30/09/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HEUR	LU1066052892	0.0158	27/05/2016	0.0137	22/06/2016	0.0140	29/07/2016	0.0131	26/08/2016	0.0134	30/09/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HRMB	LU1068381190	0.0353	27/05/2016	0.0342	22/06/2016	0.0320	29/07/2016	0.0359	26/08/2016	0.0334	30/09/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HSGD	LU1066053197	0.0271	27/05/2016	0.0256	22/06/2016	0.0244	29/07/2016	0.0232	26/08/2016	0.0230	30/09/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BC	LU1121110776										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BCGGBP	LU1121110859										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - EC	LU1103712094										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ECHEUR	LU1133058518										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - IC	LU1103712250										
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ZCHSGD	LU1090890523										
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZD	LU1079017445										
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ	LU1135519921										
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ1HCHF	LU1366045034	0.0286	30/09/2016	0.0182	30/12/2016	0.0248	31/03/2017				
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHEUR	LU1135520341	0.0213	31/03/2017								
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHGBP	LU1135520184	0.0295	30/09/2016	0.0183	30/12/2016	0.0236	31/03/2017				
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQJJPY	LU1135520184	0.0280	30/09/2016	0.0198	30/12/2016	0.0222	31/03/2017				
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZQJJPY	LU1313573625	30.7119	30/09/2016	20.6925	30/12/2016	21.8607	31/03/2017				
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AC	LU0524291613										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHCAD	LU0871578497										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHEUR	LU0807188023										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHGBP	LU0871578570										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHSGD	LU0669553462										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AD	LU0770104676										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ADHEUR	LU0807187991										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AM	LU0524291456	0.0403	27/05/2016	0.0398	22/06/2016	0.0397	29/07/2016	0.0398	26/08/2016	0.0379	30/09/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHAUD	LU0798789102	0.0485	27/05/2016	0.0458	22/06/2016	0.0460	29/07/2016	0.0456	26/08/2016	0.0414	30/09/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHEUR	LU0798789284	0.0308	27/05/2016	0.0303	22/06/2016	0.0298	29/07/2016	0.0293	26/08/2016	0.0265	30/09/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHSGD	LU0669553546	0.0476	27/05/2016	0.0477	22/06/2016	0.0456	29/07/2016	0.0445	26/08/2016	0.0410	30/09/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AM	LU0807187728										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ECHEUR	LU0807189379										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - IC	LU0524292264										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ICHEUR	LU0807188452										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ID	LU0524292009										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - XDEUR	LU1179340556										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZC	LU0524292934										
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZQ	LU1236619315	0.1034	30/09/2016	0.0917	30/12/2016	0.1037	31/03/2017				
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AC	LU0780251400										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHCAD	LU0871578737										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHGBP	LU0871578810										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AD	LU0780246079										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AM	LU0780247044	0.0490	27/05/2016	0.0489	22/06/2016	0.0485	29/07/2016	0.0482	26/08/2016	0.0479	30/09/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHAUD	LU0780247473	0.0604	27/05/2016	0.0582	22/06/2016	0.0580	29/07/2016	0.0581	26/08/2016	0.0544	30/09/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHEUR	LU0780247630	0.0425	27/05/2016	0.0424	22/06/2016	0.0416	29/07/2016	0.0416	26/08/2016	0.0392	30/09/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHKG	LU0780247127	0.0490	27/05/2016	0.0490	22/06/2016	0.0485	29/07/2016	0.0492	26/08/2016	0.0479	30/09/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - BDGGBP	LU0854288379										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - EC	LU0780246152										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ECHEUR	LU0850060616										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - IC	LU0780246319										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ICHEUR	LU0850060701										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ID	LU0780246400										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - WCHGBP	LU1260750739										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZC	LU0780246749										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZD	LU0780246822										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZDHGBP	LU1129765589										
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ	LU1135520697	0.1407	30/09/2016	0.1284	30/12/2016	0.1218	31/03/2017				
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ1HCHF	LU1464647004	0.1305	31/03/2017								
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHEUR	LU1135520175	0.1516	30/12/2016	0.1381	31/03/2017						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHGBP	LU1135520853	0.1401	30/09/2016	0.1290	30/12/2016	0.1199	31/03/2017				
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AC	LU0518436224										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ECHEUR	LU0522826162										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AD	LU0518436497										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - EC	LU0518436570										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ECHEUR	LU0922809776										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - IC	LU0518436737										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHEUR	LU0522826592										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHGBP	LU0529661083										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - PCHEUR	LU1260751117										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - S17C	LU1260751208										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YC	LU1260751380										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YCHEUR	LU11260751463										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZC	LU0518437115										
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZCHEUR	LU1464647699										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1C	LU0298501601										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHGBP	LU0469800188										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHUSD	LU0449516904										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1C	LU0298502328										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHNOK	LU0607290771										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHSEK	LU0499372703										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHUSD	LU0449517464										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1D	LU0298502674										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1DHGBP	LU0505316199										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - N1DHGBP	LU0854288700										
HSBC GIF - Global Macro	HSBC GIF - Global Macro - R1C	LU0310511851										
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AC	LU1209159083										
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AQ2	LU1163226761	0.0970	29/07/2016	0.0929	28/10/2016	0.0996	25/01/2017				

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			DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM2HKD	LU1066051811	0.0219	28/10/2016	0.0217	25/11/2016	0.0218	29/12/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HAUD	LU1066052546	0.0274	28/10/2016	0.0271	25/11/2016	0.0272	29/12/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HCAD	LU1066052629	0.0219	28/10/2016	0.0217	25/11/2016	0.0217	29/12/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HEUR	LU1066052892	0.0139	28/10/2016	0.0139	25/11/2016	0.0139	29/12/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HRMB	LU1068381190	0.0532	28/10/2016	0.0520	25/11/2016	0.0523	29/12/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HSGD	LU1066053197	0.0217	28/10/2016	0.0215	25/11/2016	0.0215	29/12/2016
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BC	LU1121110776						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BCGBP	LU1121110859						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - EC	LU1103712094						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ECHEUR	LU1133058518						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - IC	LU1103712250						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ZCHSGD	LU1090890523						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZD	LU1079017445						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ	LU1135519921						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ1HCHF	LU1366045034						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHEUR	LU1135520341						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHGBP	LU1135520184						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHJUY	LU1313573625						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AC	LU0524291613						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHCAD	LU0871578497						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHEUR	LU0807188023						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHGBP	LU0871578570						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHSGD	LU0669553462						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AD	LU0770104676						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ADHEUR	LU0807187991						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AM	LU0524291456	0.0375	28/10/2016	0.0367	25/11/2016	0.0353	30/12/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHAUD	LU0798789102	0.0408	28/10/2016	0.0399	25/11/2016	0.0389	30/12/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHEUR	LU0798789284	0.0260	28/10/2016	0.0214	25/11/2016	0.0199	30/12/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHSGD	LU0669553546	0.0384	28/10/2016	0.0330	25/11/2016	0.0337	30/12/2016
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - EC	LU0807187728						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ECHEUR	LU0807189379						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - IC	LU0524292264						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ICHEUR	LU0807188452						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ID	LU0524292009						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - XDEUR	LU1179340556						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZC	LU0524292934						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZQ	LU1236619315						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AC	LU0780251400						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHCAD	LU0871578737						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHGBP	LU0871578810						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AD	LU0780246079						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AM	LU0780247044	0.0473	28/10/2016	0.0469	25/11/2016	0.0459	30/12/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHAUD	LU0780247473	0.0537	28/10/2016	0.0532	25/11/2016	0.0526	30/12/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHEUR	LU0780247630	0.0386	28/10/2016	0.0343	25/11/2016	0.0329	30/12/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHKD	LU0780247127	0.0473	28/10/2016	0.0469	25/11/2016	0.0459	30/12/2016
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - BDGBP	LU0854288379						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - EC	LU0780246152						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ECHEUR	LU0850060616						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - IC	LU0780246319						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ICHEUR	LU0850060707						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ID	LU0780246400						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - WCHGBP	LU1260750739						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZC	LU0780246749						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZD	LU0780246822						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZDHGBP	LU1129765589						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ	LU1135520697						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ1HCHF	LU1464647004						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHEUR	LU1135521075						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHGBP	LU1135520853						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AC	LU0518436224						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ACHEUR	LU0522826162						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AD	LU0518436497						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - EC	LU0518436570						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ECHEUR	LU0922809776						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - IC	LU0518436737						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHEUR	LU0522826592						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHGBP	LU0529661083						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - PCHEUR	LU1260751117						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - S17C	LU1260751208						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YC	LU1260751380						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YCHEUR	LU11260751463						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZC	LU0518437115						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZCHEUR	LU1464647699						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1C	LU0298501601						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHGBP	LU0469800188						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHUSD	LU0449516904						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1C	LU0298502328						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHNOK	LU0607290771						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHSEK	LU0499327203						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHUSD	LU0449517464						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1D	LU0298502674						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1DHGBP	LU0505316199						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - N1DHGBP	LU0854288700						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - R1C	LU0310511851						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AC	LU1209159083						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AQ2	LU1163226761						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM2HKD	LU1066051811	0.0215	25/01/2017	0.0220	28/02/2017	0.0220	31/03/2017
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HAUD	LU1066052546	0.0276	25/01/2017	0.0272	28/02/2017	0.0282	31/03/2017
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HCAD	LU1066052629	0.0161	25/01/2017	0.0186	28/02/2017	0.0193	31/03/2017
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HEUR	LU1066052892	0.0019	25/01/2017	0.0104	28/02/2017	0.0097	31/03/2017
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HRMB	LU1068381190	0.0686	25/01/2017	0.0641	28/02/2017	0.0508	31/03/2017
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - AM3HSGD	LU1066053197	0.0200	25/01/2017	0.0175	28/02/2017	0.0185	31/03/2017
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BC	LU1121110776						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - BCGBP	LU1121110859						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - EC	LU1103712094						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ECHEUR	LU1133058518						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - IC	LU1103712250						
HSBC GIF - Global Equity Volatility Focused	HSBC GIF - Global Equity Volatility Focused - ZCHSGD	LU1090890523						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZD	LU1079017445						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ	LU1135519921						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQ1HCHF	LU1366045034						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHEUR	LU1135520341						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHGBP	LU1135520184						
HSBC GIF - Global Government Bond	HSBC GIF - Global Government Bond - ZQHJUPY	LU1313573625						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AC	LU0524291613						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHCAD	LU0871578497						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHEUR	LU0807188023						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHGBP	LU0871578570						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ACHSGD	LU0669553462						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AD	LU0770104676						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ADHEUR	LU0807187991						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AM	LU0524291456	0.0351	25/01/2017	0.0349	28/02/2017	0.0356	31/03/2017
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHAUD	LU0798789102	0.0390	25/01/2017	0.0377	28/02/2017	0.0393	31/03/2017
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHEUR	LU0798789284	0.0121	25/01/2017	0.0201	28/02/2017	0.0204	31/03/2017
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - AMHSGD	LU0669553546	0.0344	25/01/2017	0.0307	28/02/2017	0.0328	31/03/2017
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - EC	LU0807187728						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ECHEUR	LU0807189379						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - IC	LU0524292264						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ICHEUR	LU0807188452						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ID	LU0524292009						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - XDEUR	LU1179340556						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZC	LU0524292934						
HSBC GIF - Global High Income Bond	HSBC GIF - Global High Income Bond - ZQ	LU1236619315						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AC	LU0780251400						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHCAD	LU0871578737						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ACHGBP	LU0871578810						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AD	LU0780246079						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AM	LU0780247044	0.0461	25/01/2017	0.0461	28/02/2017	0.0460	31/03/2017
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHAUD	LU0780247473	0.0531	25/01/2017	0.0521	28/02/2017	0.0529	31/03/2017
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHEUR	LU0780247630	0.0252	25/01/2017	0.0336	28/02/2017	0.0331	31/03/2017
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - AMHGD	LU0780247127	0.0461	25/01/2017	0.0461	28/02/2017	0.0460	31/03/2017
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - BDGBP	LU0854288379						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - EC	LU0780246152						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ECHEUR	LU0850060616						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - IC	LU0780246319						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ICHEUR	LU0850060707						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ID	LU0780246400						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - WCHGBP	LU1260750739						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZC	LU0780246749						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZD	LU0780246822						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZDHGBP	LU1129765589						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ	LU1135520697						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQ1HCHF	LU1464647004						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHEUR	LU1135520755						
HSBC GIF - Global High Yield Bond	HSBC GIF - Global High Yield Bond - ZQHGBP	LU1135520853						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AC	LU0518436224						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ACHEUR	LU0522826162						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - AD	LU0518436497						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - EC	LU0518436570						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ECHEUR	LU0922809776						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - IC	LU0518436737						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHEUR	LU0522826592						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ICHGBP	LU0529661083						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - PCHEUR	LU1260751117						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - S17C	LU1260751208						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YC	LU1260751380						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - YCHEUR	LU1260751463						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZC	LU0518437115						
HSBC GIF - Global Inflation Linked Bond	HSBC GIF - Global Inflation Linked Bond - ZCHEUR	LU1464647699						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1C	LU0298501601						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHGBP	LU0469800188						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - L1CHUSD	LU0449516904						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1C	LU0298502328						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHNOK	LU0607290771						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHSEK	LU0499327203						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1CHUSD	LU0449517464						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1D	LU0298502674						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - M1DHGBP	LU0505316199						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - N1DHGBP	LU0854288700						
HSBC GIF - Global Macro	HSBC GIF - Global Macro - R1C	LU0310511851						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AC	LU1209159083						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - AQ2	LU1163226761						

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											DISTRIBUTION 1	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BC	LU1209159240	H0028-1463	31 March 2017	EUR	0.3708	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BQ2	LU1163226845	H0028-1464	31 March 2017	EUR	0.0264	30/09/2017	Yes	No	0.1018	29/04/2016	
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EC	LU1209159166	H0028-1465	31 March 2017	EUR	0.3573	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EQ2	LU1163226928	H0028-1466	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.1011	29/04/2016	
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - ZC	LU1163227066	H0028-1467	31 March 2017	EUR	0.4190	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AC	LU1163227496	H0028-1405	31 March 2017	USD	0.1084	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AD	LU1163227579	H0028-1406	31 March 2017	USD	0.0763	30/09/2017	Yes	No	0.0821	07/07/2017	
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ID	LU1163227736	H0028-1408	31 March 2017	USD	0.0963	30/09/2017	Yes	No	0.1746	07/07/2017	
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZC	LU1163227819	H0028-1409	31 March 2017	USD	0.2754	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZD	LU1163227900	H0028-1410	31 March 2017	USD	0.0045	30/09/2017	Yes	No	0.2579	07/07/2017	
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZQ	LU1163228031	H0028-1411	31 March 2017	USD	0.0227	30/09/2017	Yes	No	0.0385	22/06/2016	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - AC	LU1163226092	H0028-1519	31 March 2017	USD	0.0279	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACHSGD	LU1272399756	H0028-1580	31 March 2017	SGD	0.0718	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACHSGD	LU1301846860	H0028-1581	31 March 2017	SGD	0.0588	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - IC	LU1163226258	H0028-1520	31 March 2017	USD	0.0975	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ICHEUR	LU1494628131	H0028-1621	31 March 2017	EUR	0.0768	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - XC	LU1163226506	H0028-1521	31 March 2017	USD	0.0977	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ZC	LU1163226688	H0028-1522	31 March 2017	USD	0.0828	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AC	LU0922809933	H0028-1210	31 March 2017	USD	0.3612	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ACHEUR	LU0922810519	H0028-1213	31 March 2017	EUR	0.3415	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AD	LU0930304943	H0028-1216	31 March 2017	USD	0.0614	30/09/2017	Yes	Yes	0.3143	07/07/2017	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ADHEUR	LU0930307458	H0028-1218	31 March 2017	EUR	0.0593	30/09/2017	Yes	Yes	0.2934	07/07/2017	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - EC	LU0930305163	H0028-1223	31 March 2017	USD	0.3040	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ECHEUR	LU0930307532	H0028-1225	31 March 2017	EUR	0.3499	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ED	LU0930305247	H0028-1226	31 March 2017	USD	0.0535	30/09/2017	Yes	Yes	0.2218	07/07/2017	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - IC	LU0922810196	H0028-1229	31 March 2017	USD	0.4256	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICEUR	LU0930306724	H0028-1230	31 March 2017	EUR	0.4621	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICHEUR	LU0922810600	H0028-1232	31 March 2017	EUR	0.3736	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZC	LU0922810279	H0028-1249	31 March 2017	USD	0.4937	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1	LU1236619230	H0028-1468	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.0000	22/06/2016	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HEUR	LU1240184220	H0028-1528	31 March 2017	EUR	0.0842	30/09/2017	Yes	Yes	0.1926	22/06/2016	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HGBP	LU1240780244	H0028-1524	31 March 2017	GBP	0.0376	30/09/2017	Yes	Yes	0.0874	22/06/2016	
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HJPY	LU1321571546	H0028-1525	31 March 2017	JPY	67.8482	30/09/2017	Yes	Yes	87.9914	22/06/2016	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AC	LU0164880469	H0028-0989	31 March 2017	USD	2.2306	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AD	LU0149721374	H0028-0410	31 March 2017	USD	0.4375	30/09/2017	Yes	No	1.6447	07/07/2017	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ADHKD	LU1481107354	H0028-1610	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - BDGBP	LU0854289865	H0028-0527	31 March 2017	GBP	0.0914	30/09/2017	Yes	No	0.2697	07/07/2017	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - EC	LU0164857640	H0028-0990	31 March 2017	USD	1.6794	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - IC	LU0164880626	H0028-0991	31 March 2017	USD	2.9850	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - J1C	LU0291307790	H0028-0992	09 August 2016	USD	0.1685	09/02/2017	No	No	0.0000	N/A	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - PD	LU0011817854	H0028-0355	31 March 2017	USD	0.3806	30/09/2017	Yes	No	2.1646	07/07/2017	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZC	LU0164892399	H0028-0995	31 August 2016	USD	2.2261	28/02/2017	No	No	0.0000	N/A	
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZD	LU0151261160	H0028-0357	31 March 2017	USD	0.0599	30/09/2017	Yes	No	3.5679	07/07/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AC	LU0780247804	H0028-0996	31 March 2017	USD	0.5573	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACEUR	LU0780248950	H0028-0997	31 March 2017	EUR	0.6271	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACSGD	LU1317426903	H0028-1526	31 March 2017	SGD	0.3309	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AD	LU0780247986	H0028-0528	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.4480	07/07/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BC	LU0955573331	H0028-1527	31 March 2017	USD	0.6204	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCEUR	LU0954275458	H0028-1585	31 March 2017	EUR	0.4864	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCGBP	LU0854289260	H0028-0487	21 July 2016	GBP	0.0000	21/01/2017	No	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BDGBP	LU0854289344	H0028-0509	31 March 2017	GBP	0.1034	30/09/2017	Yes	Yes	0.6616	07/07/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - EC	LU0780248018	H0028-1001	31 March 2017	USD	0.4845	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IC	LU0780248281	H0028-1004	31 March 2017	USD	0.6503	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICCFH	LU1193296719	H0028-1469	31 March 2017	CHF	0.5848	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICEUR	LU0780249172	H0028-1005	31 March 2017	EUR	0.6650	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICEGP	LU0780249503	H0028-1006	31 March 2017	GBP	0.5107	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ID	LU0780248364	H0028-1007	31 March 2017	USD	0.3384	30/09/2017	Yes	Yes	0.5620	07/07/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IEGBP	LU0780249028	H0028-1008	31 March 2017	GBP	0.5929	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDGBP	LU0780248768	H0028-1009	31 March 2017	GBP	0.0000	30/09/2017	Yes	Yes	0.1492	07/07/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XC	LU0780248448	H0028-1010	31 March 2017	USD	0.5836	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XD	LU0780248521	H0028-1011	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.5661	07/07/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XM2	LU1508645931	H0028-1622	31 March 2017	USD	0.0702	30/09/2017	Yes	Yes	0.0584	31/03/2017	
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ZD	LU0780248877	H0028-1013	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.6421	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AC	LU0164881194	H0028-1014	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACCFH	LU0807188536	H0028-1015	31 March 2017	CHF	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACEUR	LU0551365545	H0028-1016	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACGBP	LU0544977258	H0028-0342	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AD	LU0066902890	H0028-0359	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADEUR	LU0551366536	H0028-1018	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADGBP	LU0544976953	H0028-0253	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADHKD	LU0543971679	H0028-0254	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BC	LU0954275632	H0028-1341	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BCGBP	LU0854289005	H0028-0486	31 March 2017	GBP	0.0007	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BD	LU0954275615	H0028-1342	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDEUR	LU0955573505	H0028-1437	31 March 2017	EUR	0.1346	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDGBP	LU0854289187	H0028-0508	31 March 2017	GBP	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - EC	LU0164858028	H0028-1019	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ED	LU0149723586	H0028-0360	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - IC	LU0164881350	H0028-1020	31 March 2017	USD	0.0198	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ICEUR	LU0551366700	H0028-1021	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ID	LU0149722851	H0028-0361	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.1468	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - WCGBP	LU1217765020	H0028-1529	31 March 2017	GBP	0.1148	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - XD	LU0404507280	H0028-0363	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZC	LU0164892712	H0028-1025	23 November 2016	USD	0.0000	23/05/2017	No	No	0.0271	N/A	
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZD	LU0151261327	H0028-0364	31 March 2017	USD	0.0000	30/09/2017	Yes	No	1.3410	07/07/2017	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AC	LU0223212266	H0028-1033	22 September								

HSBC Global Investment Funds
UK reporting fund status report to investors
Reporting Period End 31 March 2017

			DISTRIBUTION 2	DISTRIBUTION 3	DISTRIBUTION 4	DISTRIBUTION 5	DISTRIBUTION 6	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BC	LU1209159240						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BQ2	LU1163226845	0.0976	29/07/2016	0.0936	28/10/2016	0.1005	25/01/2017
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EC	LU1209159166						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EQ2	LU1163226928	0.0968	29/07/2016	0.0926	28/10/2016	0.0992	25/01/2017
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - ZC	LU1163227066						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AC	LU1163227496						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AD	LU1163227579						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ID	LU1163227736						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZC	LU1163227819						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZD	LU1163227900						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZQ	LU1163228031	0.0961	30/09/2016	0.0447	29/12/2016	0.0867	31/03/2017
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - AC	LU1163226092						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACHSGD	LU1272399756						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACSGD	LU1301846850						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - IC	LU1163226258						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ICHEUR	LU1494628131						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - XC	LU1163226506						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ZC	LU1163226688						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AC	LU0922809933						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ACHEUR	LU0922810519						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AD	LU0930304943						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ADHEUR	LU0930307458						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - EC	LU0930305163						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ECHEUR	LU0930307532						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ED	LU0930305247						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - IC	LU0922810196						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICEUR	LU0930306724						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICHEUR	LU0922810600						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZC	LU0922810279						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1	LU1236619232	0.1123	30/09/2016	0.0972	30/12/2016	0.1026	31/03/2017
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HEUR	LU1240778420	0.0537	30/12/2016	0.1035	31/03/2017		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HGBP	LU1240780244	0.1151	30/09/2016	0.0993	30/12/2016	0.1033	31/03/2017
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HJPY	LU1321571546	114.6480	30/09/2016	100.3239	30/12/2016	112.3439	31/03/2017
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AC	LU0164880469						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AD	LU0149721374						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ADHKD	LU1481107354						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - BDGBP	LU0854288965						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - EC	LU0164857640						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - IC	LU0164880626						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - J1C	LU0291307790						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - PD	LU0011817854						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZC	LU0164892399						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZD	LU0151261160						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AC	LU0780247804						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACEUR	LU0780248950						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACSGD	LU1317426903						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AD	LU0780247986						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BC	LU0955573331						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCEUR	LU0954275458						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCGBP	LU0854289260						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BDGBP	LU0854289344						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - EC	LU0780248018						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IC	LU0780248281						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICCHF	LU1193296719						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICEUR	LU0780249172						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICGBP	LU0780249503						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ID	LU0780248364						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDEUR	LU0780249255						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDGBP	LU0780249768						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XC	LU0780248448						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XD	LU0780248521						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XM2	LU1508645931						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ZD	LU0780248877						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AC	LU0164881194						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACCHF	LU0807188536						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACEUR	LU0551365645						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACGBP	LU0544977258						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AD	LU0066902890						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADEUR	LU0551366536						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADGBP	LU0544976953						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADHKD	LU0531971679						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BC	LU0954275532						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BCGBP	LU0854289005						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BD	LU0954275615						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDEUR	LU0955573505						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDGBP	LU0854289187						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - EC	LU0164858028						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ED	LU0149723586						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - IC	LU0164881350						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ICEUR	LU0551366700						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ID	LU0149722851						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - WCGBP	LU1217765020						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - XD	LU0404507260						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZC	LU0164892712						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZD	LU0151261327						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AC	LU0223212266						

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		DISTRIBUTION 7	DISTRIBUTION 8	DISTRIBUTION 9
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BC	LU1209159240		
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BQ2	LU1163226845		
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EC	LU1209159166		
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EQ2	LU1163226928		
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - ZC	LU1163227066		
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AC	LU1163227496		
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AD	LU1163227579		
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ID	LU1163227736		
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZC	LU1163227819		
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZD	LU1163227900		
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZQ	LU1163228031		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - AC	LU1163226092		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACHSGD	LU1272399756		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACHSGD	LU1301846850		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - IC	LU1163226258		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ICHEUR	LU1494628131		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - XC	LU1163226506		
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ZC	LU1163226688		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AC	LU0922809933		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ACHEUR	LU0922810519		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AD	LU0930304943		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ADHEUR	LU0930307458		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - EC	LU0930305163		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ECHEUR	LU0930307532		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ED	LU0930305247		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - IC	LU0922810196		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICEUR	LU0930306724		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICHEUR	LU0922810600		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZC	LU0922810279		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1	LU1236619232		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HEUR	LU1240778420		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HGBP	LU1240780244		
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HJPY	LU1321571546		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AC	LU0164880469		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AD	LU0149721374		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ADHKD	LU1481107354		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - BDGBP	LU0854288965		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - EC	LU0164857640		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - IC	LU0164880626		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - J1C	LU0291307790		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - PD	LU0011817854		
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZC	LU0164892399		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ZD	LU0151261160		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AC	LU0780247804		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACEUR	LU0780248950		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACSGD	LU1317426903		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AD	LU0780247986		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BC	LU0955573331		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCEUR	LU0954275458		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCGBP	LU0854289260		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BDGBP	LU0854289344		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - EC	LU0780248018		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IC	LU0780248281		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICCHF	LU1193296719		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICEUR	LU0780249172		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICGBP	LU0780249503		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ID	LU0780248364		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDEUR	LU0780248255		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDGBP	LU0780248768		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XC	LU0780248448		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XD	LU0780248521		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XM2	LU1508645931		
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ZD	LU0780248877		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AC	LU0164881194		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACCHF	LU0807188536		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACEUR	LU0551365645		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACGBP	LU0544977258		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AD	LU0066902890		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADEUR	LU0551366536		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADGBP	LU0544976953		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADHKD	LU0531971679		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BC	LU0854275532		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BCGBP	LU0854289005		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BD	LU0954275615		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDEUR	LU0955573505		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDGBP	LU0854289187		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - EC	LU0164858028		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ED	LU0149723586		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - IC	LU0164881350		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ICEUR	LU0551366700		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ID	LU0149722851		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - WCGBP	LU1217765020		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - XD	LU0404507260		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZC	LU0164892712		
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZD	LU0151261327		
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AC	LU0223212266		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BC	LU1209159240						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - BQ2	LU1163226845						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EC	LU1209159166						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - EQ2	LU1163226928						
HSBC GIF - Global Multi-Asset Income	HSBC GIF - Global Multi-Asset Income - ZC	LU1163227066						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AC	LU1163227496						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - AD	LU1163227579						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ID	LU1163227736						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZC	LU1163227819						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZD	LU1163227900						
HSBC GIF - Global Real Estate Equity	HSBC GIF - Global Real Estate Equity - ZQ	LU1163228031						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - AC	LU1163226092						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACHSGD	LU1272399756						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ACSGD	LU1301846850						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - IC	LU1163226258						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ICHEUR	LU1494628131						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - XC	LU1163226506						
HSBC GIF - Global Short Duration Bond	HSBC GIF - Global Short Duration Bond - ZC	LU1163226688						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AC	LU0922809933						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ACHEUR	LU0922810519						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - AD	LU0930304943						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ADHEUR	LU0930307458						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - EC	LU0930305163						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ECHEUR	LU0930307532						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ED	LU0930305247						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - IC	LU0922810196						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICEUR	LU0930306724						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ICHEUR	LU0922810600						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZC	LU0922810279						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1	LU1236619232						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HEUR	LU1240778420						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HGBP	LU1240780244						
HSBC GIF - Global Short Duration High Yield Bond	HSBC GIF - Global Short Duration High Yield Bond - ZQ1HJPY	LU1321571546						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AC	LU0164880469						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - AD	LU0149721374						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ADHKD	LU1481107354						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - BDGBP	LU0854288965						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - EC	LU0164857640						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - IC	LU0164880626						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - J1C	LU0291307790						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - PD	LU0011817854						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZC	LU0164892399						
HSBC GIF - Hong Kong Equity	HSBC GIF - Hong Kong Equity - ZD	LU0151261160						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AC	LU0780247804						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACEUR	LU0780248950						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ACSGD	LU1317426903						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - AD	LU0780247986						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BC	LU0955573331						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCEUR	LU0954275458						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BCGBP	LU0854289260						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - BDGBP	LU0854289344						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - EC	LU0780248018						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IC	LU0780248281						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICCHF	LU1193296719						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICEUR	LU0780249172						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ICSGP	LU0780249503						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ID	LU0780248364						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDEUR	LU0780248255						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - IDGBP	LU0780249768						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XC	LU0780248448						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XD	LU0780248521						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - XM2	LU1508645931						
HSBC GIF - India Fixed Income	HSBC GIF - India Fixed Income - ZD	LU0780248877						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AC	LU0164881194						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACCHF	LU0807188536						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACEUR	LU0551365645						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ACGBP	LU0544977258						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - AD	LU0066902890						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADEUR	LU0551366536						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADGBP	LU0544976953						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ADHKD	LU0531971679						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BC	LU0854275532						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BCGBP	LU0854289005						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BD	LU0954275615						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDEUR	LU0955573505						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - BDGBP	LU0854289187						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - EC	LU0164858028						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ED	LU0149723586						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - IC	LU0164881350						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ICEUR	LU0551366700						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ID	LU0149722851						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - WCGBP	LU1217765020						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - XD	LU0404507260						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZC	LU0164892712						
HSBC GIF - Indian Equity	HSBC GIF - Indian Equity - ZD	LU0151261327						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AC	LU0223212266						

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											DISTRIBUTION 1	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AD	LU0223212779	H0028-0372	22 September 2016	USD	0.0000	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - BD	LU0954276266	H0028-1438	22 September 2016	USD	0.0000	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - CD	LU0223213231	H0028-1036	22 September 2016	USD	0.0000	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - ED	LU0223213587	H0028-0373	22 September 2016	USD	0.0000	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - IC	LU0223214049	H0028-1038	22 September 2016	USD	0.0000	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - JIC	LU0291308178	H0028-1039	22 September 2016	USD	0.0000	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - AC	LU0449511426	H0028-1042	31 March 2017	USD	0.1281	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ACGBP	LU0544981953	H0028-0343	31 March 2017	GBP	0.0853	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - AD	LU0449511939	H0028-0378	31 March 2017	USD	0.0149	30/09/2017	Yes	No	0.0883	07/07/2017	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ADGBP	LU0544981797	H0028-0255	31 March 2017	GBP	0.0313	30/09/2017	Yes	No	0.0566	07/07/2017	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ADHKD	LU0531971249	H0028-0256	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0427	07/07/2017	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BC	LU0955573687	H0028-1343	31 March 2017	USD	0.1648	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BCGBP	LU0854289930	H0028-0488	31 March 2017	GBP	0.1513	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BDGBP	LU0854290193	H0028-0510	31 March 2017	GBP	0.1982	30/09/2017	Yes	No	0.1834	07/07/2017	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - EC	LU0449512150	H0028-1046	31 March 2017	USD	0.0417	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - IC	LU0449512580	H0028-1048	31 March 2017	USD	0.3114	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ICEUR	LU0651369555	H0028-1049	31 March 2017	EUR	0.1203	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - M1C	LU0254985343	H0028-1052	31 March 2017	USD	0.1833	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - M1D	LU0254986077	H0028-0367	31 March 2017	USD	0.0316	30/09/2017	Yes	No	0.1437	07/07/2017	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AC	LU0854292488	H0028-1066	31 March 2017	USD	0.2416	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHAUD	LU0854295408	H0028-1067	31 March 2017	AUD	0.3168	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHEUR	LU0854295077	H0028-1070	31 March 2017	EUR	0.2210	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHKD	LU0854294005	H0028-1072	31 March 2017	HKD	0.2378	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHSGD	LU0854294427	H0028-1073	31 March 2017	SGD	0.2742	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AM2	LU0854292561	H0028-1074	31 March 2017	USD	0.1410	30/09/2017	Yes	Yes	0.0237	28/02/2017	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AM2HKD	LU0854294187	H0028-1079	31 March 2017	HKD	0.0354	30/09/2017	Yes	Yes	0.0237	28/02/2017	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AMHSGD	LU0854294773	H0028-1080	31 March 2017	SGD	0.0000	30/09/2017	Yes	Yes	0.0216	28/10/2016	
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ZC	LU0854293882	H0028-1085	31 March 2017	USD	0.3246	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - AC	LU0819121731	H0028-1086	31 March 2017	USD	0.0238	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHAUD	LU0856985163	H0028-1087	31 March 2017	AUD	0.0313	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHEUR	LU0856985089	H0028-1089	31 March 2017	EUR	0.0238	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHKD	LU0819123356	H0028-1091	31 March 2017	HKD	0.0293	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHSGD	LU0856984785	H0028-1092	31 March 2017	SGD	0.0284	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AC	LU0762540952	H0028-1096	31 March 2017	USD	0.2090	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - ACHSGD	LU0831092464	H0028-1102	31 March 2017	SGD	0.2054	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AM2	LU0762541174	H0028-1104	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0333	29/04/2016	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHAUD	LU0800731944	H0028-1105	31 March 2017	AUD	0.0000	30/09/2017	Yes	No	0.0399	29/04/2016	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHEUR	LU0800732082	H0028-1107	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0244	29/04/2016	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHKD	LU0762542818	H0028-1109	31 March 2017	HKD	0.0000	30/09/2017	Yes	No	0.0333	29/04/2016	
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHSGD	LU0831093199	H0028-1110	31 March 2017	SGD	0.0000	30/09/2017	Yes	No	0.0358	29/04/2016	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - AC	LU0877824093	H0028-1128	31 March 2017	USD	0.0135	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - BC	LU0955574065	H0028-1306	31 March 2017	USD	0.1007	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - EC	LU0928764555	H0028-1308	31 March 2017	USD	0.0107	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - IC	LU0928764712	H0028-1309	31 March 2017	USD	0.0901	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - ICEUR	LU0928764985	H0028-1310	31 March 2017	EUR	0.0911	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - JC	LU0877824176	H0028-1129	31 March 2017	USD	0.0994	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - ZC	LU0877824259	H0028-1130	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - IC	LU1574280472	H0028-1625	31 March 2017	EUR	0.0016	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ICHGBP	LU1574280639	H0028-1626	31 March 2017	GBP	0.0020	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ID	LU1574280555	H0028-1627	31 March 2017	EUR	0.0016	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - XC	LU1574280712	H0028-1628	31 March 2017	EUR	0.0018	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - XCHGBP	LU1574280803	H0028-1629	31 March 2017	GBP	0.0018	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ZC	LU1574280985	H0028-1630	31 March 2017	EUR	0.0025	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - AC	LU0692309627	H0028-1131	31 March 2017	USD	0.3924	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACEUR	LU0708054134	H0028-1132	31 March 2017	EUR	0.4713	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACOEUR	LU0782296676	H0028-1134	31 March 2017	EUR	0.3629	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACRM	LU0692311524	H0028-1135	31 March 2017	CNY	0.4098	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - AD	LU0708054308	H0028-0295	31 March 2017	EUR	0.0361	30/09/2017	Yes	Yes	0.0000	07/07/2017	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ADEUR	LU0708054308	H0028-0295	31 March 2017	EUR	0.0402	30/09/2017	Yes	Yes	0.3926	07/07/2017	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ADRMB	LU0692311870	H0028-0305	31 March 2017	CNY	0.0154	30/09/2017	Yes	Yes	0.3529	07/07/2017	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - BC	LU0954276696	H0028-1335	31 March 2017	USD	0.3935	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - BDGBP	LU0854290516	H0028-0511	31 March 2017	GBP	0.0189	30/09/2017	Yes	Yes	0.4328	07/07/2017	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - EC	LU0692310393	H0028-1136	31 March 2017	USD	0.3534	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ECOEUR	LU0835339358	H0028-1138	31 March 2017	EUR	0.3204	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IC	LU0692310807	H0028-1140	31 March 2017	USD	0.4496	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICEUR	LU0708054647	H0028-1141	31 March 2017	EUR	0.4996	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICOEUR	LU0782296759	H0028-1142	31 March 2017	EUR	0.3809	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICRM	LU0692312688	H0028-1143	31 March 2017	CNY	2.4283	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ID	LU0692310633	H0028-0302	31 March 2017	USD	0.0308	30/09/2017	Yes	Yes	0.3627	07/07/2017	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IDOEUR	LU0954277074	H0028-1439	22 December 2016	EUR	0.2614	22/06/2017	No	Yes	0.0000	N/A	
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IDRMB	LU0692312842	H0028-0307	31 March 2017	CNY	0.0000	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - AC	LU0329931090	H0028-1149	31 March 2017	USD	0.0884	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ACEUR	LU0622169059	H0028-1150	31 March 2017	EUR	0.1434	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ACGBP	LU0544978736	H0028-0344	31 March 2017	GBP	0.2096	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - AD	LU0329931173	H0028-0442	31 March 2017	USD	0.0131	30/09/2017	Yes	No	0.0714	07/07/2017	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ADGBP	LU0544978496	H0028-0262	31 March 2017	GBP	0.0221	30/09/2017	Yes	No	0.1334	07/07/2017	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ADHKD	LU0531971165	H0028-0261	31 March 2017	HKD	0.0022	30/09/2017	Yes	No	0.0820	07/07/2017	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BC	LU0954277157	H0028-1344	31 March 2017	USD	0.2078	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BCGBP	LU0854290607	H0028-0490	31 March 2017	GBP	0.3691	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BDGBP	LU0854290789	H0028-0512	31 March 2017	GBP	0.2843	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - EC	LU0329931256	H0028-1152	31 March 2017	USD	0.0662	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - IC	LU0329931413	H0028-1153	31 March 2017	USD	0.1446	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - XC	LU0404508078	H0028-1155	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ZC	LU0329931686	H0028-1156	31 March 2017	USD	0.0817	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - AC	LU0164908906	H0028-1157	22 September 2016	USD	0.7896	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - AD	LU0149724634	H0028-0462	22 September 2016	USD	0.6256	22/03/2017	No	No	0.0000	N/A	

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AD	LU0223212779						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - BD	LU0954272626						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - EC	LU0223213231						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - ED	LU0223213587						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - IC	LU0223214049						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - J1C	LU0291308178						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - AC	LU0449511426						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ACGBP	LU0544981953						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - AD	LU0449511939						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ADGBP	LU0544981797						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ADHKD	LU0531971249						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BC	LU0955573687						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BCGBP	LU0854289930						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BDGBP	LU0854290193						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - EC	LU0449512150						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - IC	LU0449512580						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ICEUR	LU0551369555						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - M1C	LU0254985343						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - M1D	LU0254986077						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AC	LU0854292488						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHAUD	LU0854295408						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHEUR	LU0854295077						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHKD	LU0854294005						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHSGD	LU0854294427						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AM2	LU0854292561						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AM2HKD	LU0854294187						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AMHSGD	LU0854294773						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ZC	LU0854293882						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - AC	LU0819121731						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHAUD	LU0856985162						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHEUR	LU0856985089						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHKD	LU0819123356						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHSGD	LU0856984785						
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AC	LU0762540952						
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - ACHSGD	LU0831092464						
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AM2	LU0762541174	0.0311	28/10/2016	0.0320	25/11/2016	0.0304	30/12/2016
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHAUD	LU0800731944	0.0336	28/10/2016	0.0343	25/11/2016	0.0331	30/12/2016
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHEUR	LU0800732082	0.0200	28/10/2016	0.0172	25/11/2016	0.0155	30/12/2016
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHKD	LU0762542818	0.0310	28/10/2016	0.0319	25/11/2016	0.0303	30/12/2016
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHSGD	LU0831093199	0.0283	28/10/2016	0.0253	25/11/2016	0.0256	30/12/2016
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - AC	LU0877824093						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - BC	LU0955574065						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - EC	LU0826764555						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - IC	LU0826764712						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - ICEUR	LU0826764985						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - JC	LU0877824176						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - ZC	LU0877824259						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - IC	LU1574280472						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ICHGBP	LU1574280639						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ID	LU1574280555						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - XC	LU1574280712						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - XCHGBP	LU1574280803						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ZC	LU1574280985						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - AC	LU0692309627						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACEUR	LU0708054134						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACOEUR	LU0782296676						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACRMB	LU0692311524						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - AD	LU0692309460						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ADEUR	LU0708054308						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ADRMB	LU0692311870						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - BC	LU0954276696						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - BDGBP	LU0854290516						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - EC	LU0692310393						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ECOEUR	LU0835339358						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IC	LU0692310807						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICEUR	LU0708054647						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICOEUR	LU0782296759						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICRMB	LU0692312688						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ID	LU0692310633						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IDOEUR	LU0954277074						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IDRMB	LU0692312845						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - AC	LU0329931090						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ACEUR	LU0622169059						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ACGBP	LU0544978736						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - AD	LU0329931173						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ADGBP	LU0544978496						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ADHKD	LU0531971165						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BC	LU0954277157						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BCGBP	LU0854290607						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BDGBP	LU0854290789						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - EC	LU0329931256						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - IC	LU0329931413						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - XC	LU0404508078						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ZC	LU0329931686						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - AC	LU0164908906						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - AD	LU0149724634						

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			SHARE	DATE OF DISTRIBUTION	SHARE	DATE OF DISTRIBUTION	SHARE	DATE OF DISTRIBUTION
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - AD	LU0223212779						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - BD	LU0954272626						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - EC	LU0223213231						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - ED	LU0223213587						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - IC	LU0223214049						
HSBC GIF - Korean Equity	HSBC GIF - Korean Equity - J1C	LU0291308178						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - AC	LU0449511426						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ACGBP	LU0544981953						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - AD	LU0449511939						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ADGBP	LU0544981797						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ADHKD	LU0531971249						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BC	LU0955573687						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BCGBP	LU0854289930						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - BDGBP	LU0854290193						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - EC	LU0449512150						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - IC	LU0449512580						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - ICEUR	LU0551369555						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - M1C	LU0254985343						
HSBC GIF - Latin American Equity	HSBC GIF - Latin American Equity - M1D	LU0254986077						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AC	LU0854292488						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHAUD	LU0854295408						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHEUR	LU0854295077						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHKD	LU0854294005						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ACHSGD	LU0854294427						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AM2	LU0854292561						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AM2HKD	LU0854294187						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - AMHSGD	LU0854294773						
HSBC GIF - Managed Solutions - Asia Focused Conservative	HSBC GIF - Managed Solutions - Asia Focused Conservative - ZC	LU0854293882						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - AC	LU0819121731						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHAUD	LU0856985162						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHEUR	LU0856985089						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHKD	LU0819123356						
HSBC GIF - Managed Solutions - Asia Focused Growth	HSBC GIF - Managed Solutions - Asia Focused Growth - ACHSGD	LU0856984785						
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AC	LU0762540952						
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - ACHSGD	LU0831092464						
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AM2	LU0762541174	0.0306	25/01/2017	0.0307	28/02/2017	0.0302	31/03/2017
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHAUD	LU0800731944	0.0334	25/01/2017	0.0327	28/02/2017	0.0332	31/03/2017
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHEUR	LU0800732082	0.0089	25/01/2017	0.0164	28/02/2017	0.0156	31/03/2017
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHKD	LU0762542818	0.0305	25/01/2017	0.0307	28/02/2017	0.0302	31/03/2017
HSBC GIF - Managed Solutions - Asia Focused Income	HSBC GIF - Managed Solutions - Asia Focused Income - AMHSGD	LU0831093199	0.0266	25/01/2017	0.0238	28/02/2017	0.0244	31/03/2017
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - AC	LU0877824093						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - BC	LU0955574065						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - EC	LU0926764555						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - IC	LU0926764712						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - ICEUR	LU0926764985						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - JC	LU0877824176						
HSBC GIF - Mexico Equity	HSBC GIF - Mexico Equity - ZC	LU0877824259						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - IC	LU1574280472						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ICHGBP	LU1574280639						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ID	LU1574280555						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - XC	LU1574280712						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - XCHGBP	LU1574280803						
HSBC GIF - Multi Strategy Target Return	HSBC GIF - Multi Strategy Target Return - ZC	LU1574280985						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - AC	LU0692309627						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACEUR	LU0708054134						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACOEUR	LU0782296676						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ACRMB	LU0692311524						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - AD	LU0692309460						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ADEUR	LU0708054308						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ADRMB	LU0692311870						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - BC	LU0954276696						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - BDGBP	LU0854290516						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - EC	LU0692310393						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ECOEUR	LU0835339358						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IC	LU0692310807						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICEUR	LU0708054647						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICOEUR	LU0782296759						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ICRMB	LU0692312688						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - ID	LU0692310633						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IDOEUR	LU0954277074						
HSBC GIF - RMB Fixed Income	HSBC GIF - RMB Fixed Income - IDRMB	LU0692312845						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - AC	LU0329931090						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ACEUR	LU0622169059						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ACGBP	LU0544978736						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - AD	LU0329931173						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ADGBP	LU0544978496						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ADHKD	LU0531971165						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BC	LU0954277157						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BCGBP	LU0854290607						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - BDGBP	LU0854290789						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - EC	LU0329931256						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - IC	LU0329931413						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - XC	LU0404508078						
HSBC GIF - Russia Equity	HSBC GIF - Russia Equity - ZC	LU0329931686						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - AC	LU0164908906						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - AD	LU0149724634						

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											DISTRIBUTION 1	
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	REPORTING PERIOD END DATE	CURRENCY OF SHARE CLASS	EXCESS REPORTED INCOME PER SHARE	FUND DISTRIBUTION DATE	REPORTING FUND AT DATE REPORT MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - EC	LU0164865403	H0028-1160	22 September 2016	USD	0.6945	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - IC	LU0164909383	H0028-1161	22 September 2016	USD	0.9636	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - J1C	LU0291308335	H0028-1162	22 September 2016	USD	0.6954	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - PD	LU0028755279	H0028-0466	22 September 2016	USD	0.6985	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - AC	LU0370485772	H0028-1165	22 September 2016	USD	0.3444	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - AD	LU0380934280	H0028-0469	22 September 2016	USD	0.3550	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - EC	LU0370491663	H0028-1168	22 September 2016	USD	0.4086	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - IC	LU0370493875	H0028-1169	22 September 2016	USD	0.4193	22/03/2017	No	No	0.0000	N/A	
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - AC	LU0210636733	H0028-1174	31 March 2017	USD	0.2436	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - AD	LU0210637038	H0028-0417	31 March 2017	USD	0.0538	30/09/2017	Yes	No	0.1399	07/07/2017	
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - EC	LU0210637467	H0028-1177	31 March 2017	USD	0.1459	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - IC	LU0210638432	H0028-1178	31 March 2017	USD	0.3865	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - J1C	LU0291308509	H0028-1179	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - AC	LU0213961682	H0028-1182	31 March 2017	EUR	0.3146	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ACGBP	LU0622169133	H0028-0345	31 March 2017	GBP	0.1688	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - AD	LU0213961765	H0028-0423	31 March 2017	EUR	0.1420	30/09/2017	Yes	No	0.0977	07/07/2017	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ADGBP	LU0622169216	H0028-0321	31 March 2017	GBP	0.0868	30/09/2017	Yes	No	0.0729	07/07/2017	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BC	LU0954277405	H0028-1345	31 March 2017	EUR	0.2165	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BCGBP	LU0854291597	H0028-0491	31 March 2017	GBP	0.1839	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BD	LU0954277587	H0028-1346	31 March 2017	EUR	0.1549	30/09/2017	Yes	No	0.1372	07/07/2017	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BDGBP	LU0854291753	H0028-0513	31 March 2017	GBP	0.1304	30/09/2017	Yes	No	0.1615	07/07/2017	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - EC	LU0213962813	H0028-1183	31 March 2017	EUR	0.2026	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - IC	LU0213961922	H0028-1184	31 March 2017	EUR	0.5132	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - J1C	LU0291308681	H0028-1185	31 March 2017	EUR	0.3324	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - XC	LU0404509472	H0028-1186	14 April 2016	EUR	0.0680	14/10/2016	No	No	0.0000	N/A	
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ZC	LU0213963209	H0028-1187	31 March 2017	EUR	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - UK Equity	HSBC GIF - UK Equity - AC	LU0164913815	H0028-1188	31 March 2017	GBP	0.7355	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - UK Equity	HSBC GIF - UK Equity - AD	LU0156331158	H0028-0429	31 March 2017	GBP	0.0707	30/09/2017	Yes	No	0.5566	07/07/2017	
HSBC GIF - UK Equity	HSBC GIF - UK Equity - BC	LU0854291837	H0028-0492	31 March 2017	GBP	0.3431	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - UK Equity	HSBC GIF - UK Equity - BD	LU0854291910	H0028-0514	31 March 2017	GBP	0.0340	30/09/2017	Yes	No	0.3270	07/07/2017	
HSBC GIF - UK Equity	HSBC GIF - UK Equity - EC	LU0164867797	H0028-1189	31 March 2017	GBP	0.5736	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - UK Equity	HSBC GIF - UK Equity - ID	LU0156333956	H0028-0431	31 March 2017	GBP	0.5792	30/09/2017	Yes	No	0.9261	07/07/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AC	LU0165076018	H0028-1193	31 March 2017	USD	0.1855	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AD	LU0149734781	H0028-0434	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.1290	07/07/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AM2	LU1481106976	H0028-1605	31 March 2017	USD	0.1118	30/09/2017	Yes	Yes	0.0210	25/01/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AM2HKD	LU1481107198	H0028-1606	31 March 2017	HKD	1.1359	30/09/2017	Yes	Yes	0.2116	25/01/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - EC	LU0165088294	H0028-1194	31 March 2017	USD	0.1312	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - IC	LU0165076109	H0028-1195	31 March 2017	USD	0.2713	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ID	LU0149734195	H0028-0436	31 March 2017	USD	0.0377	30/09/2017	Yes	Yes	0.2564	07/07/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - PD	LU0011820056	H0028-0437	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.1547	07/07/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - WD	LU0240653914	H0028-0438	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.2386	07/07/2017	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ZC	LU0165106534	H0028-1198	31 March 2017	USD	0.3293	30/09/2017	Yes	Yes	0.0000	N/A	
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ZD	LU0151269817	H0028-0439	31 March 2017	USD	0.0000	30/09/2017	Yes	Yes	0.2323	07/07/2017	
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - AC	LU1236621303	H0028-1530	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - AD	LU1309717095	H0028-1531	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	07/07/2017	
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - BC	LU1309717251	H0028-1532	31 March 2017	USD	0.0588	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - EC	LU1309717335	H0028-1533	31 March 2017	USD	0.0000	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - XC	LU1236621568	H0028-1534	31 March 2017	USD	0.0841	30/09/2017	Yes	No	0.0000	N/A	
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - ZC	LU1236621642	H0028-1535	31 March 2017	USD	0.1295	30/09/2017	Yes	No	0.0000	N/A	

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			DISTRIBUTION 7	DISTRIBUTION 8	DISTRIBUTION 9
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION	DISTRIBUTION PER DATE OF SHARE DISTRIBUTION
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - EC	LU0164865403			
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - IC	LU0164909383			
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - J1C	LU0291308335			
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - PD	LU0028755279			
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - AC	LU0370485772			
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - AD	LU0380934280			
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - EC	LU0370491663			
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - IC	LU0370493875			
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - AC	LU0210636733			
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - AD	LU0210637038			
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - EC	LU0210637467			
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - IC	LU0210638432			
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - J1C	LU0291308509			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - AC	LU0213961682			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ACGBP	LU0622169133			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - AD	LU0213961765			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ADGBP	LU0622169216			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BC	LU0954277405			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BCGBP	LU0854291597			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BD	LU0954277587			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BDGBP	LU0854291753			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - EC	LU0213962813			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - IC	LU0213961922			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - J1C	LU0291308681			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - XC	LU0404509472			
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ZC	LU0213963209			
HSBC GIF - UK Equity	HSBC GIF - UK Equity - AC	LU0164913815			
HSBC GIF - UK Equity	HSBC GIF - UK Equity - AD	LU0156633158			
HSBC GIF - UK Equity	HSBC GIF - UK Equity - BC	LU0854291837			
HSBC GIF - UK Equity	HSBC GIF - UK Equity - BD	LU0854291910			
HSBC GIF - UK Equity	HSBC GIF - UK Equity - EC	LU0164967797			
HSBC GIF - UK Equity	HSBC GIF - UK Equity - ID	LU0156633956			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AC	LU0165076018			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AD	LU0149734781			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AM2	LU1481106976			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AM2HKD	LU1481107198			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - EC	LU0165088294			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - IC	LU0165076109			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ID	LU0149734195			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - PD	LU0011820056			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - WD	LU0240653914			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ZC	LU0165106534			
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ZD	LU0151269817			
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - AC	LU1236621303			
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - AD	LU1309717095			
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - BC	LU1309717251			
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - EC	LU1309717335			
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - XC	LU1236621568			
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - ZC	LU1236621642			

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
			DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION	DISTRIBUTION PER SHARE	DATE OF DISTRIBUTION
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - EC	LU0164865403						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - IC	LU0164909383						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - J1C	LU0291308335						
HSBC GIF - Singapore Equity	HSBC GIF - Singapore Equity - PD	LU0028755279						
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - AC	LU0370485772						
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - AD	LU0380934280						
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - EC	LU0370491663						
HSBC GIF - Taiwan Equity	HSBC GIF - Taiwan Equity - IC	LU0370493875						
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - AC	LU0210636733						
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - AD	LU0210637038						
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - EC	LU0210637467						
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - IC	LU0210638432						
HSBC GIF - Thai Equity	HSBC GIF - Thai Equity - J1C	LU0291308509						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - AC	LU0213961682						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ACGBP	LU0622169133						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - AD	LU0213961765						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ADGBP	LU0622169216						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BC	LU0954277405						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BCGBP	LU0854291597						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BD	LU0954277587						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - BDGBP	LU0854291753						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - EC	LU0213962813						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - IC	LU0213961922						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - J1C	LU0291308681						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - XC	LU0404509472						
HSBC GIF - Turkey Equity	HSBC GIF - Turkey Equity - ZC	LU0213963209						
HSBC GIF - UK Equity	HSBC GIF - UK Equity - AC	LU0164913815						
HSBC GIF - UK Equity	HSBC GIF - UK Equity - AD	LU0156633158						
HSBC GIF - UK Equity	HSBC GIF - UK Equity - BC	LU0854291837						
HSBC GIF - UK Equity	HSBC GIF - UK Equity - BD	LU0854291910						
HSBC GIF - UK Equity	HSBC GIF - UK Equity - EC	LU0164967797						
HSBC GIF - UK Equity	HSBC GIF - UK Equity - ID	LU0156633956						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AC	LU0165076018						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AD	LU0149734781						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AM2	LU1481106976						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - AM2HKD	LU1481107198						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - EC	LU0165088294						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - IC	LU0165076109						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ID	LU0149734195						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - PD	LU0011820056						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - WD	LU0240653914						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ZC	LU0165106534						
HSBC GIF - US Dollar Bond	HSBC GIF - US Dollar Bond - ZD	LU0151269817						
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - AC	LU1236621303						
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - AD	LU1309717095						
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - BC	LU1309717251						
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - EC	LU1309717335						
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - XC	LU1236621568						
HSBC GIF - US Equity Volatility Focused	HSBC GIF - US Equity Volatility Focused - ZC	LU1236621642						

Notes

Current status: All of the sub-funds remain reporting funds as at 30 September 2017 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 2017. The deemed payment date is 30 September 2017, being the date of this report which falls in the UK income tax year 2017/2018. 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

This document is intended for information only and does not constitute investment advice, tax advice or a recommendation to any reader of this material to buy or sell investments. The value of investments and any income from them can go down as well as up and investors may not get back the amount originally invested. Where overseas investments are held the rate of currency exchange may cause the value of such investments to go down as well as up. Investments in emerging markets are by their nature higher risk and potentially more volatile than those inherent in established markets.

The funds are sub-funds of HSBC ETFs plc (“the Company”), an investment company with variable capital and segregated liability between sub-funds, incorporated in Ireland as a public limited company, and is authorised by the Central Bank of Ireland. The company is constituted as an umbrella fund, with segregated liability between sub-funds. Shares purchased on the secondary market cannot usually be sold directly back to the Company. Investors must buy and sell shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value per share when buying shares and may receive less than the current Net Asset Value per Share when selling them. UK based investors in HSBC ETFs plc are advised that they may not be afforded some of the protections conveyed by the Financial Services and Markets Act (2000), (“the Act”). The Company is recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC ETFs plc have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. Affiliated companies of HSBC Global Asset Management (UK) Limited may make markets in HSBC ETFs plc. All applications are made on the basis of the current HSBC ETFs plc Prospectus, relevant Key Investor Information Document (“KIID”), Supplementary Information Document (SID) and Fund supplement, and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or from a stockbroker or financial adviser. Investors and potential investors should read and note the risk warnings in the prospectus, relevant KIID and Fund supplement (where available) and additionally, in the case of retail clients, the information contained in the supporting SID.

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