

HSBC Islamic Funds
UK reporting fund status report to investors
Reporting Period End 31 December 2018

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DISTRIBUTION 1

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period	Distribution per share	Date of distribution
HSBC Islamic Global Equity Index Fund	AD USD	LU0110459103	H0015-0007	31 December 2018	USD	0.0055	30 June 2019	Yes	No	0.0775	14 May 2019
HSBC Islamic Global Equity Index Fund	ID USD	LU1313573898	H0015-0020	31 December 2018	USD	0.0016	30 June 2019	Yes	No	0.1489	14 May 2019
HSBC Islamic Global Equity Index Fund	WD USD	LU0187035489	H0015-0003	31 December 2018	USD	0.0024	30 June 2019	Yes	No	0.1993	14 May 2019
HSBC Islamic Global Equity Index Fund	YC GBP	LU1092475968	H0015-0017	31 December 2018	GBP	0.2232	30 June 2019	Yes	No	No distribution	No distribution
HSBC Islamic Global Equity Index Fund	YD USD	LU1063824095	H0015-0018	31 December 2018	USD	0.0013	30 June 2019	Yes	No	0.1268	14 May 2019
HSBC Islamic Global Equity Index Fund	AC USD	LU0466842654	H0122-0001	31 December 2018	USD	0.0876	30 June 2019	Yes	No		
HSBC Islamic Global Equity Index Fund	IC USD	LU1569385302	H0122-0002	31 December 2018	USD	0.1294	30 June 2019	Yes	No		
HSBC Islamic Global Equity Index Fund	ZC USD	LU0466843462	H0122-0003	31 December 2018	USD	0.2074	30 June 2019	Yes	No		

Notes

Current status: All of the sub-funds remain reporting funds as at 31 December 2018 being the date of this report.

Payment date: The date on which a declared dividend was scheduled to be paid.

Excess of reported income per share: This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 December 2018. The deemed payment date is 30 June 2019, being the date of this report which falls in the UK income tax year 2019/2020.

Equalisation: The Fund operates equalisation arrangements but not full equalisation.

Investors should obtain their own tax advice if they are uncertain of the tax treatment of this income.

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