

**HSBC Global Investment Funds**  
**UK reporting fund status report to investors**  
Reporting Period End 31 March 2019

# HSBC Global Investment Funds

## UK reporting fund status report to investors

### Reporting Period End 31 March 2019

SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	The fund meets the definition of a bond fund for the period
HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473	25/03/2019	USD	0.1360	25/09/2019	No	No
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474	25/03/2019	USD	0.2258	25/09/2019	No	No
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475	25/03/2019	USD	0.3088	25/09/2019	No	No
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573	31/03/2019	USD	0.3062	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574	31/03/2019	USD	0.3658	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575	31/03/2019	USD	0.3779	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693	31/03/2019	EUR	0.3049	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576	31/03/2019	USD	0.3900	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531	31/03/2019	USD	0.2726	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002	31/03/2019	USD	0.1494	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532	31/03/2019	EUR	0.0393	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533	31/03/2019	EUR	0.0831	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148	31/03/2019	EUR	0.0415	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695	31/03/2019	USD	0.1001	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412	31/03/2019	USD	0.0042	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696	31/03/2019	EUR	0.0255	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494	31/03/2019	GBP	0.0747	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672	31/03/2019	EUR	0.0945	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537	31/03/2019	USD	0.8806	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150	31/03/2019	USD	0.1485	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539	31/03/2019	USD	0.2145	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540	31/03/2019	USD	0.1186	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541	31/03/2019	USD	1.3256	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154	31/03/2019	USD	0.3858	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542	31/03/2019	USD	0.3456	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155	31/03/2019	USD	0.0324	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543	31/03/2019	EUR	0.0876	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545	31/03/2019	HKD	0.0693	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413	31/03/2019	USD	0.1694	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476	31/03/2019	USD	0.1476	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601	31/03/2019	EUR	0.1355	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473	31/03/2019	GBP	0.2967	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495	31/03/2019	GBP	0.0057	30/09/2019	Yes	No

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HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547	31/03/2019	USD	1.0220	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157	31/03/2019	USD	0.0111	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611	31/03/2019	EUR	0.1602	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548	31/03/2019	USD	0.1708	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549	31/03/2019	USD	0.1744	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159	31/03/2019	USD	0.0051	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602	31/03/2019	EUR	0.1864	30/09/2019	Yes	No
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550	31/03/2019	USD	0.3109	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551	31/03/2019	USD	0.6042	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161	31/03/2019	USD	0.0348	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	31/03/2019	HKD	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	31/03/2019	CNH	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496	31/03/2019	GBP	0.0262	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557	31/03/2019	USD	0.4522	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558	31/03/2019	USD	0.7838	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559	31/03/2019	EUR	0.5333	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561	31/03/2019	USD	0.2963	30/09/2019	Yes	No
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166	31/03/2019	USD	0.0864	30/09/2019	Yes	No
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563	31/03/2019	USD	0.6180	30/09/2019	Yes	Yes
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168	31/03/2019	USD	0.0051	30/09/2019	Yes	Yes
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564	31/03/2019	EUR	0.7150	30/09/2019	Yes	Yes
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565	31/03/2019	USD	0.5570	30/09/2019	Yes	Yes
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170	31/03/2019	USD	0.0005	30/09/2019	Yes	Yes
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172	31/03/2019	USD	0.0643	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569	31/03/2019	USD	1.4761	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697	31/03/2019	USD	0.5188	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498	31/03/2019	GBP	0.2679	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571	31/03/2019	USD	1.3679	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572	31/03/2019	USD	1.6972	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574	31/03/2019	USD	0.9504	30/09/2019	Yes	Yes
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160	31/03/2019	USD	0.2688	30/09/2019	Yes	Yes
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575	31/03/2019	USD	0.4517	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119	31/03/2019	USD	0.0572	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576	31/03/2019	EUR	0.1438	30/09/2019	Yes	No

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HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336	31/03/2019	GBP	0.1713	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243	31/03/2019	GBP	0.0019	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244	31/03/2019	HKD	0.0290	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336	31/03/2019	USD	0.2426	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332	31/03/2019	USD	0.0256	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477	31/03/2019	GBP	0.2704	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499	31/03/2019	GBP	0.2256	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578	31/03/2019	USD	0.3272	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120	31/03/2019	USD	0.0561	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579	31/03/2019	USD	0.7374	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121	31/03/2019	USD	0.0279	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322	31/03/2019	USD	0.0210	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582	31/03/2019	USD	0.0865	30/09/2019	Yes	No
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583	31/03/2019	USD	1.0967	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584	31/03/2019	USD	0.4709	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124	31/03/2019	USD	0.0390	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353	31/03/2019	GBP	0.2626	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516	31/03/2019	GBP	0.0158	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587	31/03/2019	HKD	0.1759	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478	31/03/2019	GBP	0.4416	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500	31/03/2019	GBP	0.0566	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589	31/03/2019	USD	0.3315	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591	31/03/2019	USD	0.7479	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592	31/03/2019	EUR	0.3648	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594	31/03/2019	USD	0.5982	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596	31/03/2019	USD	0.8312	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598	31/03/2019	USD	0.6629	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600	31/03/2019	USD	0.6371	30/09/2019	Yes	No
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146	31/03/2019	USD	0.0575	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608	31/03/2019	USD	0.3040	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138	31/03/2019	USD	0.0221	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415	31/03/2019	USD	0.0091	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611	31/03/2019	USD	0.2061	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139	31/03/2019	USD	0.0812	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612	31/03/2019	USD	0.5043	30/09/2019	Yes	No
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613	31/03/2019	USD	0.5449	30/09/2019	Yes	No
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616	31/03/2019	USD	0.0920	30/09/2019	Yes	No
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347	31/03/2019	USD	0.0010	30/09/2019	Yes	No
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618	31/03/2019	HKD	0.0928	30/09/2019	Yes	No
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479	31/03/2019	USD	0.0035	30/09/2019	Yes	No



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HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623	31/03/2019	EUR	0.1826	30/09/2019	Yes	No
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698	31/03/2019	USD	0.0461	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625	31/03/2019	USD	0.3884	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144	31/03/2019	USD	0.0461	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626	31/03/2019	EUR	0.0612	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338	31/03/2019	GBP	0.0703	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247	31/03/2019	HKD	0.0085	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337	31/03/2019	USD	0.1626	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338	31/03/2019	USD	0.0169	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479	31/03/2019	GBP	0.2122	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630	31/03/2019	USD	1.4876	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131	31/03/2019	USD	0.0823	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634	31/03/2019	USD	0.1661	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699	31/03/2019	USD	0.0031	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635	31/03/2019	USD	2.1789	30/09/2019	Yes	No
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208	31/03/2019	USD	0.0891	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653	31/03/2019	USD	0.2682	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654	31/03/2019	USD	0.0038	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323	31/03/2019	GBP	0.3053	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517	31/03/2019	USD	0.3141	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657	31/03/2019	USD	0.0339	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325	31/03/2019	EUR	0.3884	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326	31/03/2019	GBP	0.3852	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416	31/03/2019	GBP	0.4916	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518	31/03/2019	USD	0.3570	30/09/2019	Yes	No
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662	31/03/2019	USD	0.0500	30/09/2019	Yes	No
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894	31/03/2019	USD	0.6315	30/09/2019	Yes	No
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204	31/03/2019	USD	0.0360	30/09/2019	Yes	No
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897	31/03/2019	USD	0.4922	30/09/2019	Yes	No
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898	31/03/2019	USD	0.8589	30/09/2019	Yes	No
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902	31/03/2019	USD	1.0938	30/09/2019	Yes	No
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390	31/03/2019	USD	0.0155	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026	31/03/2019	JPY	119.1988	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365	31/03/2019	JPY	0.0000	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441	31/03/2019	USD	0.0000	30/09/2019	Yes	No

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HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607	31/03/2019	EUR	0.1747	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608	31/03/2019	SGD	0.1693	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609	31/03/2019	USD	0.1238	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530	31/03/2019	GBP	0.0973	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700	31/03/2019	USD	0.1745	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027	31/03/2019	JPY	12.1988	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442	31/03/2019	USD	0.2124	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443	31/03/2019	USD	0.0149	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417	31/03/2019	EUR	0.1907	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368	31/03/2019	JPY	1.6181	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371	31/03/2019	JPY	24.1120	30/09/2019	Yes	No
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445	31/03/2019	USD	0.0134	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199	31/03/2019	USD	0.2921	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440	31/03/2019	USD	0.0105	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200	31/03/2019	EUR	0.2135	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701	31/03/2019	USD	0.0781	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201	31/03/2019	GBP	0.1469	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202	31/03/2019	GBP	0.0051	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702	31/03/2019	EUR	0.0742	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203	31/03/2019	USD	0.1595	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612	31/03/2019	EUR	0.0387	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204	31/03/2019	USD	0.4905	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381	31/03/2019	USD	0.0121	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418	31/03/2019	EUR	0.1275	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267	31/03/2019	USD	0.0062	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269	31/03/2019	USD	0.0276	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270	31/03/2019	USD	0.0008	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209	31/03/2019	USD	0.1911	30/09/2019	Yes	No
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663	31/03/2019	USD	0.0588	30/09/2019	Yes	No
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215	31/03/2019	USD	0.0018	30/09/2019	Yes	No
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670	31/03/2019	EUR	0.1364	30/09/2019	Yes	Yes
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220	31/03/2019	EUR	0.0053	30/09/2019	Yes	Yes
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673	31/03/2019	EUR	0.0533	30/09/2019	Yes	Yes
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674	31/03/2019	EUR	0.2853	30/09/2019	Yes	Yes
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222	31/03/2019	EUR	0.0025	30/09/2019	Yes	Yes
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419	31/03/2019	EUR	0.1237	30/09/2019	Yes	Yes
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678	31/03/2019	EUR	0.1575	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679	31/03/2019	EUR	0.0858	30/09/2019	Yes	Yes

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HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667	31/03/2019	EUR	0.0761	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682	31/03/2019	EUR	0.0061	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683	31/03/2019	EUR	0.2374	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421	31/03/2019	EUR	0.1093	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480	31/03/2019	JPY	112.8723	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686	31/03/2019	EUR	0.1419	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250	31/03/2019	EUR	0.0844	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254	31/03/2019	EUR	0.0993	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256	31/03/2019	EUR	0.0505	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258	31/03/2019	EUR	0.1427	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263	31/03/2019	EUR	0.1756	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265	31/03/2019	EUR	0.1585	30/09/2019	Yes	Yes
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267	31/03/2019	EUR	0.2053	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687	31/03/2019	EUR	1.0219	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689	31/03/2019	CAD	0.2579	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692	31/03/2019	USD	0.2727	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	31/03/2019	EUR	0.0368	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339	31/03/2019	EUR	0.3676	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481	31/03/2019	GBP	0.3392	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701	31/03/2019	EUR	0.8655	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192	31/03/2019	EUR	0.0017	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702	31/03/2019	EUR	1.4091	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221	31/03/2019	EUR	0.2936	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450	31/03/2019	CHF	0.3225	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451	31/03/2019	GBP	0.3417	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452	31/03/2019	USD	0.3535	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597	31/03/2019	USD	0.0176	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598	31/03/2019	EUR	0.3595	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704	31/03/2019	EUR	1.5002	30/09/2019	Yes	Yes



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HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178	31/03/2019	EUR	0.0116	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705	31/03/2019	EUR	1.8111	30/09/2019	Yes	Yes
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706	11/01/2019	EUR	0.0000	11/07/2019	No	Yes
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180	11/01/2019	EUR	0.0000	11/07/2019	No	Yes
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707	11/01/2019	EUR	0.0000	11/07/2019	No	Yes
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709	31/03/2019	EUR	0.6643	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183	31/03/2019	EUR	0.0281	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599	31/03/2019	USD	0.1819	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453	31/03/2019	USD	0.0351	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703	31/03/2019	EUR	0.0065	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712	31/03/2019	EUR	0.4351	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184	31/03/2019	EUR	0.0294	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713	31/03/2019	EUR	1.1158	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185	31/03/2019	EUR	0.3699	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714	31/03/2019	EUR	0.3442	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674	31/03/2019	EUR	0.2609	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715	31/03/2019	EUR	1.7382	30/09/2019	Yes	No
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187	31/03/2019	EUR	0.0358	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716	31/03/2019	EUR	0.2550	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188	31/03/2019	EUR	0.0061	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600	31/03/2019	USD	0.0305	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454	31/03/2019	EUR	0.1225	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720	31/03/2019	EUR	1.0041	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205	31/03/2019	EUR	0.0896	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721	31/03/2019	EUR	0.2013	30/09/2019	Yes	No
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722	31/03/2019	EUR	1.9892	30/09/2019	Yes	No
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723	31/03/2019	EUR	0.1116	30/09/2019	Yes	No
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726	31/03/2019	EUR	0.0223	30/09/2019	Yes	No
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727	31/03/2019	EUR	0.2745	30/09/2019	Yes	No
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728	31/03/2019	EUR	0.1566	30/09/2019	Yes	No
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730	31/03/2019	EUR	0.3194	30/09/2019	Yes	No
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731	31/03/2019	EUR	0.9066	30/09/2019	Yes	No
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199	31/03/2019	EUR	0.0058	30/09/2019	Yes	No
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734	31/03/2019	EUR	0.6166	30/09/2019	Yes	No
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200	31/03/2019	EUR	0.0025	30/09/2019	Yes	No
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735	31/03/2019	EUR	1.4251	30/09/2019	Yes	No



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HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201	31/03/2019	EUR	0.0072	30/09/2019	Yes	No
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202	31/03/2019	EUR	0.0223	30/09/2019	Yes	No
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738	31/03/2019	EUR	0.2403	30/09/2019	Yes	No
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234	31/03/2019	EUR	0.0035	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739	31/03/2019	USD	0.7301	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351	31/03/2019	USD	0.1843	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740	31/03/2019	EUR	0.1223	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296	31/03/2019	EUR	0.0183	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483	31/03/2019	USD	0.1385	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520	31/03/2019	GBP	0.1949	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522	31/03/2019	USD	0.0294	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741	31/03/2019	EUR	0.0263	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742	31/03/2019	USD	2.3384	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310	31/03/2019	USD	0.1863	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523	31/03/2019	EUR	0.2454	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524	31/03/2019	GBP	0.2962	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743	31/03/2019	GBP	0.0090	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744	31/03/2019	USD	0.1957	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339	31/03/2019	USD	0.0143	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484	31/03/2019	GBP	0.2383	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745	31/03/2019	USD	0.2251	30/09/2019	Yes	No
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337	31/03/2019	USD	0.0426	30/09/2019	Yes	No
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705	31/03/2019	EUR	0.0013	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706	31/03/2019	EUR	0.2077	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675	31/03/2019	EUR	0.1735	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748	31/03/2019	USD	0.4989	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749	31/03/2019	EUR	0.3698	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422	31/03/2019	CHF	0.3024	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750	31/03/2019	EUR	0.3184	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453	31/03/2019	EUR	0.0288	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676	31/03/2019	JPY	17.2847	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752	31/03/2019	USD	0.3913	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454	31/03/2019	USD	0.0061	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754	31/03/2019	EUR	0.3090	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758	31/03/2019	EUR	0.0418	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756	31/03/2019	CHF	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757	31/03/2019	EUR	0.2532	30/09/2019	Yes	Yes

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HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760	31/03/2019	EUR	0.0351	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456	31/03/2019	USD	0.3116	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424	31/03/2019	CHF	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593	31/03/2019	EUR	0.2871	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762	31/03/2019	EUR	0.1931	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423	31/03/2019	EUR	0.1588	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425	31/03/2019	USD	0.3045	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	31/03/2019	USD	0.0015	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456	31/03/2019	EUR	0.0941	30/09/2019	Yes	Yes
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486	31/03/2019	USD	0.1588	30/09/2019	Yes	No
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487	31/03/2019	USD	0.0011	30/09/2019	Yes	No
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488	31/03/2019	USD	0.2549	30/09/2019	Yes	No
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489	31/03/2019	USD	0.0972	30/09/2019	Yes	No
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613	31/03/2019	USD	0.3630	30/09/2019	Yes	No
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767	31/03/2019	USD	5.4213	30/09/2019	Yes	Yes
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768	31/03/2019	EUR	0.4715	30/09/2019	Yes	Yes
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769	31/03/2019	GBP	0.4264	30/09/2019	Yes	Yes
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770	31/03/2019	USD	0.4882	30/09/2019	Yes	Yes
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773	31/03/2019	USD	6.4885	30/09/2019	Yes	Yes
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774	31/03/2019	EUR	0.5551	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707	31/03/2019	USD	0.1898	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709	31/03/2019	USD	0.0002	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724	31/03/2019	EUR	0.1224	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708	31/03/2019	SGD	0.0733	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	31/03/2019	SGD	0.0256	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714	31/03/2019	USD	0.1942	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716	31/03/2019	USD	0.0002	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725	31/03/2019	EUR	0.1433	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715	31/03/2019	GBP	0.1072	30/09/2019	Yes	Yes

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HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719	31/03/2019	USD	0.1950	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720	31/03/2019	GBP	0.1877	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653	31/03/2019	JPY	274.8664	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784	31/03/2019	USD	4.6811	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723	31/03/2019	EUR	0.1462	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728	31/03/2019	USD	0.1956	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729	31/03/2019	USD	0.2454	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727	31/03/2019	JPY	142.7656	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730	31/03/2019	USD	0.2488	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731	31/03/2019	USD	0.3980	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584	31/03/2019	USD	0.5578	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679	31/03/2019	JPY	479.3845	30/09/2019	Yes	Yes
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786	31/03/2019	USD	10.0756	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787	31/03/2019	USD	0.1560	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790	31/03/2019	USD	0.0786	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791	31/03/2019	USD	0.2517	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457	31/03/2019	GBP	0.2434	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796	31/03/2019	USD	0.3009	30/09/2019	Yes	Yes
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641	14/03/2019	USD	0.0708	14/09/2019	No	Yes
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642	14/03/2019	USD	0.1172	14/09/2019	No	Yes
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643	14/03/2019	USD	0.1515	14/09/2019	No	Yes
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494	31/03/2019	USD	0.1785	30/09/2019	Yes	Yes
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495	31/03/2019	USD	0.2319	30/09/2019	Yes	Yes
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732	31/03/2019	GBP	0.1256	30/09/2019	Yes	Yes
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496	31/03/2019	USD	0.2421	30/09/2019	Yes	Yes
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497	31/03/2019	USD	0.2822	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536	31/03/2019	USD	0.2542	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538	31/03/2019	EUR	0.2336	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539	31/03/2019	USD	0.0099	30/09/2019	Yes	Yes



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HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540	31/03/2019	AUD	0.0574	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542	31/03/2019	EUR	0.2318	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543	31/03/2019	GBP	0.1713	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545	31/03/2019	SGD	0.0840	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546	31/03/2019	USD	0.2869	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547	31/03/2019	GBP	0.2735	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548	31/03/2019	USD	0.0113	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554	31/03/2019	USD	0.0104	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559	31/03/2019	USD	0.2764	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562	31/03/2019	USD	0.0109	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563	31/03/2019	AUD	0.0580	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565	31/03/2019	EUR	0.2546	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566	31/03/2019	GBP	0.1729	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733	31/03/2019	USD	0.2593	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734	31/03/2019	EUR	0.2744	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680	31/03/2019	EUR	0.2424	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350	31/03/2019	USD	0.3083	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349	31/03/2019	USD	0.0167	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632	31/03/2019	EUR	0.2948	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351	31/03/2019	GBP	0.1869	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	31/03/2019	JPY	96.2586	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736	31/03/2019	AUD	0.2124	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582	31/03/2019	CHF	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352	31/03/2019	EUR	0.0152	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498	31/03/2019	JPY	0.8056	30/09/2019	Yes	Yes
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737	31/03/2019	USD	0.1303	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738	31/03/2019	EUR	0.1299	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739	31/03/2019	SGD	0.1278	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740	31/03/2019	USD	0.0122	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741	31/03/2019	AUD	0.0319	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742	31/03/2019	EUR	0.0875	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743	31/03/2019	SGD	0.0315	30/09/2019	Yes	Yes
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744	31/03/2019	GBP	0.0583	30/09/2019	Yes	Yes

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HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819	31/03/2019	USD	1.4430	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313	31/03/2019	USD	0.0282	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820	31/03/2019	EUR	0.4987	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324	31/03/2019	GBP	0.6002	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826	31/03/2019	HKD	0.4307	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824	31/03/2019	EUR	0.3827	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823	31/03/2019	CHF	0.3929	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239	31/03/2019	EUR	0.4663	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426	31/03/2019	USD	0.5062	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482	31/03/2019	GBP	0.6173	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504	31/03/2019	GBP	0.0056	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614	31/03/2019	EUR	0.4550	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833	31/03/2019	USD	1.2889	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835	31/03/2019	EUR	0.3804	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836	31/03/2019	USD	1.9208	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025	31/03/2019	USD	0.3310	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837	31/03/2019	EUR	0.6990	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839	31/03/2019	EUR	0.8550	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838	31/03/2019	CHF	0.5045	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026	31/03/2019	EUR	0.1234	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841	31/03/2019	USD	1.5633	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023	31/03/2019	USD	0.0156	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525	31/03/2019	USD	0.5439	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844	31/03/2019	USD	2.0028	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028	31/03/2019	USD	0.0039	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347	31/03/2019	CHF	0.5322	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845	31/03/2019	EUR	0.5464	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072	31/03/2019	EUR	0.0571	30/09/2019	Yes	Yes

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HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846	31/03/2019	USD	0.6085	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116	31/03/2019	USD	0.0476	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615	31/03/2019	EUR	0.5304	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	31/03/2019	JPY	29.9984	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616	31/03/2019	CHF	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859	31/03/2019	USD	0.1625	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098	31/03/2019	USD	0.0094	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860	31/03/2019	EUR	0.1331	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340	31/03/2019	GBP	0.1246	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747	31/03/2019	USD	0.1079	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483	31/03/2019	GBP	0.2661	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861	31/03/2019	USD	0.0703	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099	31/03/2019	USD	0.0092	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862	31/03/2019	USD	0.3371	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864	31/03/2019	USD	0.1749	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102	31/03/2019	USD	0.0081	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867	31/03/2019	USD	0.2197	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868	31/03/2019	USD	0.2869	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269	31/03/2019	USD	0.3633	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277	31/03/2019	GBP	0.5351	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282	31/03/2019	USD	0.3274	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284	31/03/2019	EUR	0.3476	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288	31/03/2019	USD	0.4388	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290	31/03/2019	EUR	0.4910	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300	31/03/2019	USD	0.4503	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303	31/03/2019	USD	0.5041	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617	31/03/2019	EUR	0.5120	30/09/2019	Yes	Yes



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HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748	31/03/2019	EUR	0.4067	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879	31/03/2019	USD	0.2660	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880	31/03/2019	EUR	0.2282	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341	31/03/2019	GBP	0.2924	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618	31/03/2019	USD	0.3630	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882	31/03/2019	GBP	0.4253	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501	31/03/2019	GBP	0.1125	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883	31/03/2019	USD	0.2787	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590	31/03/2019	EUR	0.1807	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885	31/03/2019	USD	0.3213	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059	31/03/2019	USD	0.0327	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886	31/03/2019	EUR	0.3734	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887	31/03/2019	EUR	0.0219	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431	31/03/2019	EUR	0.2083	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891	31/03/2019	USD	0.3612	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076	31/03/2019	USD	0.0234	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749	31/03/2019	EUR	0.3388	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750	31/03/2019	JPY	406.1477	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892	31/03/2019	USD	0.3637	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077	31/03/2019	USD	0.1189	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458	31/03/2019	USD	0.0224	30/09/2019	Yes	Yes
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503	08/08/2018	USD	0.0264	08/02/2019	No	No
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504	08/08/2018	USD	0.0264	08/02/2019	No	No
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505	08/08/2018	USD	0.0637	08/02/2019	No	No
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506	08/08/2018	USD	0.0008	08/02/2019	No	No
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507	08/08/2018	USD	0.0794	08/02/2019	No	No
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508	08/08/2018	USD	0.1082	08/02/2019	No	No
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645	31/03/2019	USD	0.0167	30/09/2019	Yes	No
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509	31/03/2019	USD	0.1027	30/09/2019	Yes	No
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	31/03/2019	HKD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514	31/03/2019	USD	0.0000	30/09/2019	Yes	No

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HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515	31/03/2019	USD	0.2281	30/09/2019	Yes	No
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375	31/03/2019	EUR	0.0894	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361	31/03/2019	USD	0.0922	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376	31/03/2019	AUD	0.0876	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	31/03/2019	CAD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370	31/03/2019	EUR	0.0820	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366	31/03/2019	EUR	0.0213	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	31/03/2019	CNH	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362	31/03/2019	SGD	0.0869	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	31/03/2019	SGD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	31/03/2019	HKD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	31/03/2019	AUD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373	31/03/2019	USD	0.1846	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386	31/03/2019	GBP	0.2020	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387	31/03/2019	USD	0.0333	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389	31/03/2019	EUR	0.0163	30/09/2019	Yes	No
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371	31/03/2019	SGD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752	31/03/2019	EUR	0.0548	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682	31/03/2019	EUR	0.0807	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399	31/03/2019	USD	0.1231	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583	31/03/2019	CHF	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910	31/03/2019	USD	0.4331	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917	31/03/2019	USD	0.0403	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912	31/03/2019	CAD	0.2643	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913	31/03/2019	EUR	0.2437	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914	31/03/2019	GBP	0.2892	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916	31/03/2019	SGD	0.4323	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes

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HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	31/03/2019	EUR	0.0713	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	31/03/2019	CNH	0.1807	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664	31/03/2019	USD	0.3690	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665	31/03/2019	USD	0.2850	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662	31/03/2019	EUR	0.3322	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666	31/03/2019	EUR	0.1670	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926	31/03/2019	USD	0.2821	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927	31/03/2019	EUR	0.2187	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	31/03/2019	USD	0.3407	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934	31/03/2019	USD	0.4566	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936	31/03/2019	CAD	0.3285	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938	31/03/2019	GBP	0.4108	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	31/03/2019	EUR	0.1093	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757	31/03/2019	CNH	0.1041	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949	31/03/2019	USD	0.4079	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950	31/03/2019	EUR	0.4055	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952	31/03/2019	USD	0.5379	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953	31/03/2019	USD	0.0614	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933	31/03/2019	EUR	0.5181	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683	31/03/2019	USD	0.5562	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956	31/03/2019	USD	0.6906	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957	31/03/2019	USD	0.0437	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435	31/03/2019	GBP	0.4563	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633	31/03/2019	EUR	0.5538	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	31/03/2019	JPY	182.5550	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433	31/03/2019	USD	0.0518	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760	31/03/2019	JPY	480.1790	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759	31/03/2019	AUD	0.3774	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619	31/03/2019	CHF	0.0072	30/09/2019	Yes	Yes



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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432	31/03/2019	EUR	0.0730	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958	31/03/2019	USD	0.2651	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959	31/03/2019	EUR	0.2640	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963	31/03/2019	USD	0.8261	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964	31/03/2019	EUR	0.7941	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586	31/03/2019	EUR	0.0863	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587	31/03/2019	USD	0.0860	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588	31/03/2019	USD	0.0420	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589	31/03/2019	EUR	0.0417	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967	31/03/2019	USD	0.0850	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620	31/03/2019	EUR	0.1030	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669	31/03/2019	CHF	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645	31/03/2019	USD	0.2893	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685	31/03/2019	EUR	0.2625	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	31/03/2019	HKD	0.0066	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647	31/03/2019	USD	0.3159	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648	31/03/2019	USD	0.3853	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761	31/03/2019	USD	0.2037	30/09/2019	Yes	Yes
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649	31/03/2019	USD	0.1111	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650	31/03/2019	USD	0.0402	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688	31/03/2019	EUR	0.1092	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762	31/03/2019	HKD	0.0529	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763	31/03/2019	USD	0.0004	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651	31/03/2019	USD	0.1749	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652	31/03/2019	USD	0.2075	30/09/2019	Yes	No
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461	19/03/2019	EUR	0.4886	19/09/2019	No	Yes
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462	19/03/2019	EUR	0.0000	19/09/2019	No	Yes
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463	19/03/2019	EUR	0.3146	19/09/2019	No	Yes

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HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464	19/03/2019	EUR	0.0000	19/09/2019	No	Yes
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465	19/03/2019	EUR	0.2159	19/09/2019	No	Yes
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466	19/03/2019	EUR	0.0000	19/09/2019	No	Yes
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467	19/03/2019	EUR	0.3885	19/09/2019	No	Yes
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405	31/03/2019	USD	0.1431	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406	31/03/2019	USD	0.0306	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663	31/03/2019	EUR	0.1396	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	31/03/2019	SGD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408	31/03/2019	USD	0.0068	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409	31/03/2019	USD	0.3460	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410	31/03/2019	USD	0.0548	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411	31/03/2019	USD	0.0053	30/09/2019	Yes	No
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519	31/03/2019	USD	0.1655	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581	31/03/2019	SGD	0.1589	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580	31/03/2019	SGD	0.1551	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	31/03/2019	USD	0.0101	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	31/03/2019	HKD	0.0112	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	31/03/2019	AUD	0.0225	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	31/03/2019	CNH	0.0076	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520	31/03/2019	USD	0.1913	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521	31/03/2019	USD	0.2057	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522	31/03/2019	USD	0.2262	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210	31/03/2019	USD	0.3708	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213	31/03/2019	EUR	0.2058	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223	31/03/2019	USD	0.2682	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225	31/03/2019	EUR	0.2203	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229	31/03/2019	USD	0.4068	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230	31/03/2019	EUR	0.4499	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232	31/03/2019	EUR	0.3164	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249	31/03/2019	USD	0.4534	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468	31/03/2019	USD	0.1041	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635	31/03/2019	CHF	0.1786	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes

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HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989	31/03/2019	USD	1.7140	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410	31/03/2019	USD	0.0041	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610	31/03/2019	HKD	0.0000	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527	31/03/2019	GBP	0.1709	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990	31/03/2019	USD	0.9011	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991	31/03/2019	USD	2.8731	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355	31/03/2019	USD	0.0820	30/09/2019	Yes	No
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357	31/03/2019	USD	0.1194	30/09/2019	Yes	No
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996	31/03/2019	USD	0.6444	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528	31/03/2019	USD	0.0114	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997	31/03/2019	EUR	0.6872	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	31/03/2019	HKD	0.0750	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	31/03/2019	AUD	0.0876	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	31/03/2019	EUR	0.0875	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	31/03/2019	CNH	0.0984	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527	31/03/2019	USD	0.6726	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585	31/03/2019	EUR	0.5936	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001	31/03/2019	USD	0.5694	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004	31/03/2019	USD	0.7519	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469	31/03/2019	CHF	0.6809	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007	31/03/2019	USD	0.0234	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005	31/03/2019	EUR	0.7885	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006	31/03/2019	GBP	0.5706	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689	31/03/2019	EUR	0.5592	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526	31/03/2019	SGD	0.5661	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010	31/03/2019	USD	0.6317	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011	31/03/2019	USD	0.0246	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	31/03/2019	JPY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774	31/03/2019	EUR	0.3395	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775	31/03/2019	GBP	0.5366	30/09/2019	Yes	Yes



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HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015	31/03/2019	CHF	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254	31/03/2019	HKD	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341	31/03/2019	USD	0.0188	30/09/2019	Yes	No
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342	31/03/2019	USD	0.0099	30/09/2019	Yes	No
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486	31/03/2019	GBP	0.0248	30/09/2019	Yes	No
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508	31/03/2019	GBP	0.0202	30/09/2019	Yes	No
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020	31/03/2019	USD	0.5200	30/09/2019	Yes	No
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361	31/03/2019	USD	0.1457	30/09/2019	Yes	No
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021	31/03/2019	EUR	0.0311	30/09/2019	Yes	No
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363	31/03/2019	USD	0.0071	30/09/2019	Yes	No
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025	31/03/2019	USD	0.1075	30/09/2019	Yes	No
<b>HSBC GIF - Indian Equity</b>	Z Distribution	LU0151261327	H0028-0364	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042	31/03/2019	USD	0.2315	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378	31/03/2019	USD	0.2169	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343	31/03/2019	GBP	0.1608	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255	31/03/2019	GBP	0.1370	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256	31/03/2019	HKD	0.1061	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343	31/03/2019	USD	0.2070	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488	31/03/2019	GBP	0.2723	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510	31/03/2019	GBP	0.3383	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046	31/03/2019	USD	0.1562	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048	31/03/2019	USD	0.3748	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052	31/03/2019	USD	0.3136	30/09/2019	Yes	No
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367	31/03/2019	USD	0.2822	30/09/2019	Yes	No
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066	31/03/2019	USD	0.2800	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072	31/03/2019	HKD	0.2310	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067	31/03/2019	AUD	0.3117	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070	31/03/2019	EUR	0.2596	30/09/2019	Yes	Yes

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HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073	31/03/2019	SGD	0.3211	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086	31/03/2019	USD	0.1390	30/09/2019	Yes	No
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087	31/03/2019	AUD	0.2766	30/09/2019	Yes	No
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089	31/03/2019	EUR	0.1031	30/09/2019	Yes	No
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091	31/03/2019	HKD	0.1485	30/09/2019	Yes	No
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092	31/03/2019	SGD	0.0804	30/09/2019	Yes	No
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096	31/03/2019	USD	0.2921	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102	31/03/2019	SGD	0.2945	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099	31/03/2019	EUR	0.0352	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	AM3O AUD Distribution	LU0800731944	H0028-1105	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	AM3O EUR Distribution	LU0800732082	H0028-1107	31/03/2019	EUR	0.0897	30/09/2019	Yes	Yes
HSBC GIF - Managed Solutions - Asia Focused Income	AM3O SGD Distribution	LU0831093199	H0028-1110	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128	31/03/2019	USD	0.0326	30/09/2019	Yes	No
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309	31/03/2019	USD	0.1161	30/09/2019	Yes	No
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310	31/03/2019	EUR	0.1195	30/09/2019	Yes	No
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129	31/03/2019	USD	0.1348	30/09/2019	Yes	No
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130	31/03/2019	USD	0.0000	30/09/2019	Yes	No
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631	31/03/2019	EUR	0.0033	30/09/2019	Yes	Yes
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781	31/03/2019	EUR	0.0581	30/09/2019	Yes	Yes
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782	31/03/2019	GBP	0.0294	30/09/2019	Yes	Yes
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625	31/03/2019	EUR	0.1557	30/09/2019	Yes	Yes
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627	31/03/2019	EUR	0.0824	30/09/2019	Yes	Yes
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626	31/03/2019	GBP	0.0972	30/09/2019	Yes	Yes
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628	31/03/2019	EUR	0.1148	30/09/2019	Yes	Yes
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629	31/03/2019	GBP	0.1107	30/09/2019	Yes	Yes
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630	31/03/2019	EUR	0.1809	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131	31/03/2019	USD	0.3788	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132	31/03/2019	EUR	0.4294	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135	31/03/2019	CNY	0.3963	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305	31/03/2019	CNY	0.0000	30/09/2019	Yes	Yes

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HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134	31/03/2019	EUR	0.3340	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691	31/03/2019	SGD	0.3034	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335	31/03/2019	USD	0.3854	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511	31/03/2019	GBP	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136	31/03/2019	USD	0.3349	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138	31/03/2019	EUR	0.2929	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140	31/03/2019	USD	0.4422	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141	31/03/2019	EUR	0.4636	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143	31/03/2019	CNY	2.5313	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307	31/03/2019	CNY	0.0000	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142	31/03/2019	EUR	0.3863	30/09/2019	Yes	Yes
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147	31/03/2019	USD	0.4086	30/09/2019	Yes	Yes
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149	31/03/2019	USD	0.2365	30/09/2019	Yes	No
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442	31/03/2019	USD	0.0532	30/09/2019	Yes	No
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150	31/03/2019	EUR	0.3677	30/09/2019	Yes	No
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344	31/03/2019	GBP	0.4112	30/09/2019	Yes	No
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261	31/03/2019	HKD	0.0580	30/09/2019	Yes	No
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344	31/03/2019	USD	0.4821	30/09/2019	Yes	No
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490	31/03/2019	GBP	0.9070	30/09/2019	Yes	No
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152	31/03/2019	USD	0.1951	30/09/2019	Yes	No
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153	31/03/2019	USD	0.3201	30/09/2019	Yes	No
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156	31/03/2019	USD	0.7491	30/09/2019	Yes	No
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783	31/03/2019	SGD	0.3351	30/09/2019	Yes	Yes
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	31/03/2019	AUD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787	31/03/2019	SGD	0.3844	30/09/2019	Yes	Yes
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788	31/03/2019	SGD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174	31/03/2019	USD	0.1309	30/09/2019	Yes	No
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417	31/03/2019	USD	0.0123	30/09/2019	Yes	No
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177	31/03/2019	USD	0.0090	30/09/2019	Yes	No
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178	31/03/2019	USD	0.3513	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182	31/03/2019	EUR	0.2457	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345	31/03/2019	GBP	0.1373	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321	31/03/2019	GBP	0.0000	30/09/2019	Yes	No



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HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345	31/03/2019	EUR	0.1813	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491	31/03/2019	GBP	0.1739	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183	31/03/2019	EUR	0.1446	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184	31/03/2019	EUR	0.4721	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187	31/03/2019	EUR	0.0000	30/09/2019	Yes	No
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188	31/03/2019	GBP	1.1312	30/09/2019	Yes	No
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429	31/03/2019	GBP	0.0055	30/09/2019	Yes	No
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492	31/03/2019	GBP	0.5186	30/09/2019	Yes	No
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189	31/03/2019	GBP	0.8868	30/09/2019	Yes	No
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431	31/03/2019	GBP	0.0000	30/09/2019	Yes	No
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192	31/03/2019	GBP	0.4405	30/09/2019	Yes	No
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193	31/03/2019	USD	0.3053	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434	31/03/2019	USD	0.0657	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	31/03/2019	HKD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194	31/03/2019	USD	0.2487	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195	31/03/2019	USD	0.3976	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438	31/03/2019	USD	0.0000	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198	31/03/2019	USD	0.4929	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439	31/03/2019	USD	0.0022	30/09/2019	Yes	Yes
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654	31/03/2019	EUR	0.0000	30/09/2019	Yes	Yes

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HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473				
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474				
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475				
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692	0.0319	29/06/2018	0.0323	26/07/2018
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671	0.3627	11/07/2019		
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577				
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578	0.1017	29/06/2018	0.1033	28/09/2018
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694	0.2533	11/07/2019		
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002	0.1016	11/07/2019		
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148	0.0264	11/07/2019		
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412	0.0109	11/07/2019		
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494	0.1576	11/07/2019		
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149	0.0000	11/07/2019		
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150	0.6479	11/07/2019		
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154	1.0949	11/07/2019		
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155	0.2887	11/07/2019		
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545	0.0739	11/07/2019		
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476	0.1615	11/07/2019		
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495	0.2921	11/07/2019		

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HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157	0.2949	11/07/2019		
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159	0.1952	11/07/2019		
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161	0.2682	26/07/2018	0.1472	31/01/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	0.0311	27/04/2018	0.0300	25/05/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	0.0314	27/04/2018	0.0303	25/05/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	0.0430	25/05/2018	0.0414	29/06/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496	0.2573	26/07/2018	0.1659	31/01/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478	0.2491	26/07/2018	0.1597	31/01/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166	0.3573	26/07/2018	0.3258	31/01/2019
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168	0.5323	11/07/2019		
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170	0.6038	11/07/2019		
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346	0.7441	11/07/2019		
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172	0.7101	11/07/2019		
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173	0.6557	11/07/2019		
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498	0.7460	11/07/2019		
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174	0.7659	11/07/2019		
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160	0.8009	11/07/2019		
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119	0.3827	11/07/2019		
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				



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HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243	0.1496	11/07/2019		
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244	0.0972	11/07/2019		
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332	0.2479	11/07/2019		
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499	0.2419	11/07/2019		
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120	0.2844	11/07/2019		
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121	0.5819	11/07/2019		
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322	0.6616	11/07/2019		
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124	0.3941	11/07/2019		
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516	0.3206	11/07/2019		
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500	0.3753	11/07/2019		
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146	0.5219	11/07/2019		
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138	0.2697	11/07/2019		
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415	0.3203	11/07/2019		
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139	0.1850	11/07/2019		
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347	0.0613	11/07/2019		
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				

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HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144	0.3217	11/07/2019		
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246	0.0623	11/07/2019		
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247	0.0400	11/07/2019		
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338	0.1442	11/07/2019		
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501	0.2016	11/07/2019		
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190	0.0000	11/07/2019		
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131	1.1958	11/07/2019		
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699	0.0843	11/07/2019		
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208	2.1632	11/07/2019		
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654	0.2469	11/07/2019		
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657	0.2849	11/07/2019		
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326				
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662	0.3359	11/07/2019		
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204	0.5862	11/07/2019		
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390	0.9223	11/07/2019		
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365	16.7550	11/07/2019		
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441	0.1599	11/07/2019		

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HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530	0.3001	11/07/2019		
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443	0.1885	11/07/2019		
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368	20.2249	11/07/2019		
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371	26.9147	11/07/2019		
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445	0.2462	11/07/2019		
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440	0.3206	11/07/2019		
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352	0.2226	11/07/2019		
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202	0.1139	11/07/2019		
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381	0.1921	11/07/2019		
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267	0.4304	11/07/2019		
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269	0.1444	11/07/2019		
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270	0.2126	11/07/2019		
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271	0.6962	11/07/2019		
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215	0.0555	11/07/2019		
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220	0.1004	11/07/2019		
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222	0.0999	11/07/2019		
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227	0.0664	11/07/2019		
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420	0.0855	11/07/2019		
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229	0.0920	11/07/2019		
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231	0.1041	11/07/2019		
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232	0.1332	11/07/2019		
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253	0.0813	11/07/2019		
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262	0.1340	11/07/2019		
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233	0.5515	11/07/2019		
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687				
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	0.0130	27/04/2018	0.0127	25/05/2018
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340	0.3178	11/07/2019		
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192	0.5726	11/07/2019		
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221	1.0865	11/07/2019		
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597	0.2508	11/07/2019		
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519	0.3701	11/07/2019		
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598				
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178	0.2308	11/07/2019		
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482				
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706				
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180				
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707				
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183	0.5887	11/07/2019		
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453	0.1487	11/07/2019		
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704	0.0087	11/07/2019		
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184	0.4040	11/07/2019		
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185	1.0519	11/07/2019		
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674				
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187	1.3263	11/07/2019		
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188	0.2449	11/07/2019		
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205	0.1683	11/07/2019		
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196	0.1360	11/07/2019		
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199	0.7841	11/07/2019		
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200	0.5782	11/07/2019		
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201	0.2570	11/07/2019		
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736				
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202	0.9694	11/07/2019		
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234	1.4560	11/07/2019		
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351	0.5625	11/07/2019		
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296	0.0809	11/07/2019		
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310	1.6052	11/07/2019		
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743	0.1612	11/07/2019		
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339	0.1758	11/07/2019		
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337	0.4300	11/07/2019		
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705	0.0819	11/07/2019		
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675	0.2708	11/07/2019		
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452	0.3978	11/07/2019		
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453	0.2719	11/07/2019		
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592				
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676	54.1205	29/06/2018	70.0016	28/09/2018
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454	0.3169	11/07/2019		
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758	0.2782	11/07/2019		
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756				
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760	0.2552	11/07/2019		
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502				
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424				
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334	0.3005	11/07/2019		
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423	0.1919	11/07/2019		
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485	0.3064	11/07/2019		
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595	0.2855	11/07/2019		
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	0.0209	27/04/2018	0.0193	25/05/2018
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765				
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471				
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456	0.3731	11/07/2019		
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487	0.1560	11/07/2019		
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767				
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768				
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769				
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493				
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770				
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773				
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774				
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709	0.1656	11/07/2019		
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710	0.0933	11/07/2019		
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0318	26/07/2018	0.0283	29/08/2018
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0320	26/07/2018	0.0276	29/08/2018
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713	0.0244	28/02/2019	0.0234	29/03/2019
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714				
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716	0.1940	11/07/2019		
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717	0.1087	11/07/2019		
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				

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HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718	0.1114	11/07/2019		
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	49.5447	26/07/2018	28.0564	29/08/2018
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722	0.0311	28/09/2018	0.0826	28/12/2018
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726	0.0180	28/09/2018	0.0815	28/12/2018
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723	0.0896	29/03/2019		
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678	0.1058	25/06/2018	0.1195	24/09/2018
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786				
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003	0.1583	11/07/2019		
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0182	27/04/2018	0.0207	25/05/2018
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005				
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007	0.1622	11/07/2019		
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008	4.1025	11/07/2019		
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010	0.2877	11/07/2019		
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641				
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642				
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643				
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732				
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539	0.0582	29/06/2018	0.0583	28/09/2018

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HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540	0.0501	29/06/2018	0.0507	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543	0.0153	29/06/2018	0.0229	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544	0.0827	29/06/2018	0.0750	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545	0.0371	29/06/2018	0.0413	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548	0.0657	29/06/2018	0.0660	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549	0.0597	29/06/2018	0.0792	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554	0.0650	29/06/2018	0.0648	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562	0.0632	29/06/2018	0.0635	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563	0.0550	29/06/2018	0.0556	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565	0.0003	28/09/2018		
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566	0.0205	29/06/2018	0.0283	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567	0.0878	29/06/2018	0.0801	28/09/2018
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568	0.0421	29/06/2018	0.0463	28/09/2018
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349	0.3109	11/07/2019		
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351	0.2987	11/07/2019		
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	30.1220	25/05/2018	30.0124	29/06/2018
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359	0.0728	29/06/2018	0.0796	28/09/2018
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736	0.0701	28/12/2018	0.0850	29/03/2019
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582	0.0684	29/06/2018	0.0727	28/09/2018
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352	0.0697	29/06/2018	0.0732	28/09/2018
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360	0.0739	29/06/2018	0.0771	28/09/2018
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498	70.6661	29/06/2018	77.0432	28/09/2018
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657	0.0695	29/06/2018	0.0740	28/09/2018
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740	0.1181	29/03/2019		
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741	0.0993	29/03/2019		
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742	0.0424	29/03/2019		
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743	0.0963	29/03/2019		
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744	0.0788	29/03/2019		



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HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313	1.1176	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315				
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248	0.4999	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239	0.5194	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	0.1183	27/04/2018	0.1235	25/05/2018
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	0.0468	27/04/2018	0.0489	25/05/2018
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	0.0405	27/04/2018	0.0433	25/05/2018
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	0.0216	27/04/2018	0.0256	25/05/2018
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	0.0364	27/04/2018	0.0384	25/05/2018
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504	0.5312	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333				
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024	0.8547	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025	0.9719	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316	0.5292	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026	0.6490	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427				
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0491	27/04/2018	0.0513	25/05/2018
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023	0.7752	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525				
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028	0.4695	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347				
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072	0.6957	11/07/2019		

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HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681	0.0312	27/04/2018	0.0390	25/05/2018
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116	1.1257	11/07/2019		
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	59.7968	25/05/2018	48.6451	29/06/2018
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429	0.1259	29/06/2018	0.1365	28/09/2018
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746	0.1304	28/12/2018	0.1524	29/03/2019
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616	0.1215	29/06/2018	0.1285	28/09/2018
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430	0.1225	29/06/2018	0.1277	28/09/2018
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428	0.1297	29/06/2018	0.1354	28/09/2018
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500	127.5412	29/06/2018	137.6112	28/09/2018
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658	0.1232	29/06/2018	0.1302	28/09/2018
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098	0.1462	11/07/2019		
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320	0.1247	11/07/2019		
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505	0.2253	11/07/2019		
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099	0.0652	11/07/2019		
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102	0.1539	11/07/2019		
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088	0.1534	11/07/2019		
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106	0.4160	11/07/2019		
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284				
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304	0.5056	11/07/2019		
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				

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HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087	0.2350	11/07/2019		
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501	0.3072	11/07/2019		
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590				
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059	0.3151	11/07/2019		
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887	0.2906	11/07/2019		
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431				
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502				
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076	0.2550	11/07/2019		
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348				
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077	0.3682	11/07/2019		
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	0.0432	25/05/2018	0.0438	29/06/2018
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458	0.0903	29/06/2018	0.0866	28/09/2018
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503				
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504				
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505				
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506				
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507				
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508				
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209	0.0154	11/07/2019		
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751	0.0200	28/12/2018	0.0492	29/03/2019
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	0.0292	27/04/2018	0.0293	25/05/2018
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	0.0296	27/04/2018	0.0297	25/05/2018
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512	0.0875	29/06/2018	0.0853	28/09/2018
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514	0.0862	29/06/2018	0.0839	28/09/2018



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HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516	0.1123	29/06/2018	0.0885	28/09/2018
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361				
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	0.0165	27/04/2018	0.0170	25/05/2018
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366	0.0002	25/05/2018	0.0024	29/06/2018
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	0.0351	27/04/2018	0.0391	25/05/2018
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	0.0164	27/04/2018	0.0164	25/05/2018
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	0.0240	27/04/2018	0.0240	25/05/2018
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	0.0243	27/04/2018	0.0243	25/05/2018
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	0.0210	27/04/2018	0.0222	25/05/2018
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387				
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371				
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400	0.1372	11/07/2019		
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	11.1380	25/05/2018	14.8841	29/06/2018
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402	0.0307	29/06/2018	0.0382	28/09/2018
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754	0.0327	28/12/2018	0.0389	29/03/2019
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583	0.0295	29/06/2018	0.0340	28/09/2018
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403	0.0301	29/06/2018	0.0344	28/09/2018
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401	0.0313	29/06/2018	0.0356	28/09/2018
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517	30.0497	29/06/2018	35.5820	28/09/2018
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659	0.0304	29/06/2018	0.0352	28/09/2018
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917	0.3664	11/07/2019		
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918	0.2762	11/07/2019		
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	0.0361	27/04/2018	0.0363	25/05/2018
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	0.0308	27/04/2018	0.0320	25/05/2018

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HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	0.0096	27/04/2018	0.0121	25/05/2018
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	0.0493	25/05/2018	0.0479	29/06/2018
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	0.0294	27/04/2018	0.0297	25/05/2018
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665	0.3519	11/07/2019		
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666	0.3459	11/07/2019		
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272	0.3614	11/07/2019		
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0411	31/01/2019	0.0426	28/02/2019
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932				
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460	0.1068	29/06/2018	0.1097	28/09/2018
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941	0.4040	11/07/2019		
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	0.0420	27/04/2018	0.0424	25/05/2018
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	0.0415	27/04/2018	0.0419	25/05/2018
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	0.0392	27/04/2018	0.0407	25/05/2018
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	0.0172	27/04/2018	0.0198	25/05/2018
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757	0.0573	26/07/2018	0.0483	29/08/2018
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507	0.4693	11/07/2019		
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953	0.4675	11/07/2019		
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957	0.5330	11/07/2019		
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435	0.5256	11/07/2019		
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	63.0029	25/05/2018	52.9725	29/06/2018
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433	0.1353	29/06/2018	0.1334	28/09/2018
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760	101.4836	29/03/2019		
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759	0.1162	28/12/2018	0.1375	29/03/2019
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619	0.1319	29/06/2018	0.1270	28/09/2018

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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432	0.1321	29/06/2018	0.1252	28/09/2018
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434	0.1357	29/06/2018	0.1275	28/09/2018
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660	0.1325	29/06/2018	0.1257	28/09/2018
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084	0.0258	11/07/2019		
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655	0.0942	29/06/2018	0.0632	28/09/2018
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669	0.0925	29/06/2018	0.0451	28/09/2018
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670	0.0945	29/06/2018	0.0473	28/09/2018
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668	0.0956	29/06/2018	0.0482	28/09/2018
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684	0.0949	29/06/2018	0.0468	28/09/2018
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646	0.1432	11/07/2019		
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0294	25/05/2018	0.0301	29/06/2018
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0294	25/05/2018	0.0301	29/06/2018
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648				
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761	0.0426	28/12/2018	0.0761	29/03/2019
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650	0.1098	11/07/2019		
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762	0.1062	11/07/2019		
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763	0.0431	11/07/2019		
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764	0.0326	28/12/2018	0.0552	29/03/2019
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461				
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462	0.0964	27/04/2018	0.1060	26/07/2018
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463				



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HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464	0.0979	27/04/2018	0.1078	26/07/2018
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465				
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466	0.0956	27/04/2018	0.1050	26/07/2018
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467				
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406	0.1364	11/07/2019		
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	0.0333	27/04/2018	0.0357	25/05/2018
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	0.0262	27/04/2018	0.0286	25/05/2018
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408	0.2294	11/07/2019		
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410	0.3198	11/07/2019		
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0366	29/06/2018	0.0370	26/07/2018
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411	0.0795	29/06/2018	0.0783	28/09/2018
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766	0.0245	28/02/2019	0.0268	29/03/2019
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767	0.0246	28/02/2019	0.0269	29/03/2019
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768	0.0183	28/02/2019	0.0210	29/03/2019
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769	0.0236	28/02/2019	0.0241	29/03/2019
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216	0.3586	11/07/2019		
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218	0.3439	11/07/2019		
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219				
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226	0.3138	11/07/2019		
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468	0.1060	29/06/2018	0.1167	28/09/2018
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635	0.1029	29/06/2018	0.1101	28/09/2018
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523	0.1060	29/06/2018	0.1173	28/09/2018

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HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524	0.1086	29/06/2018	0.1139	28/09/2018
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525	106.2152	29/06/2018	116.5210	28/09/2018
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661	0.1074	29/06/2018	0.1152	28/09/2018
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410	1.4622	11/07/2019		
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610	0.1292	11/07/2019		
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527	0.2735	11/07/2019		
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355	2.0658	11/07/2019		
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357	3.7559	11/07/2019		
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528	0.4793	11/07/2019		
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	0.0595	27/04/2018	0.0592	25/05/2018
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0667	31/10/2018	0.0649	30/11/2018
HSBC GIF - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771	0.0620	31/10/2018	0.0614	30/11/2018
HSBC GIF - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772	0.0431	31/10/2018	0.0438	30/11/2018
HSBC GIF - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777	0.0836	31/10/2018	0.0741	30/11/2018
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	0.0530	27/04/2018	0.0530	25/05/2018
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509	0.7223	11/07/2019		
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007	0.5890	11/07/2019		
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009	0.5715	11/07/2019		
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0636	25/05/2018	0.0632	29/06/2018
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689				
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526				
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011	0.6187	11/07/2019		
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0618	27/04/2018	0.0616	25/05/2018
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	63.1556	27/04/2018	64.6680	25/05/2018
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775				

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HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013	0.6783	11/07/2019		
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359	0.0000	11/07/2019		
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018	0.0000	11/07/2019		
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253	0.0000	11/07/2019		
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254	0.0000	11/07/2019		
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342	0.0143	11/07/2019		
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508	0.0153	11/07/2019		
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360	0.0000	11/07/2019		
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361	0.3800	11/07/2019		
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529				
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363	0.0378	11/07/2019		
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
<b>HSBC GIF - Indian Equity</b>	Z Distribution	LU0151261327	H0028-0364	2.0204	11/07/2019		
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042				
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378				
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343				
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255				
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256				
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343				
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488				
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510				
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046				
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048				
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049				
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052				
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				



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HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	0.0283	27/04/2018	0.0281	25/05/2018
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	0.0287	27/04/2018	0.0284	25/05/2018
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099				
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0343	27/04/2018	0.0360	25/05/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0347	27/04/2018	0.0364	25/05/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 AUD Distribution	LU0800731944	H0028-1105	0.0282	27/04/2018	0.0308	25/05/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 EUR Distribution	LU0800732082	H0028-1107	0.0073	27/04/2018	0.0110	25/05/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 SGD Distribution	LU0831093199	H0028-1110	0.0244	27/04/2018	0.0261	25/05/2018
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130				
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778	0.0000	11/07/2019		
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627	0.0193	11/07/2019		
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300	0.3177	11/07/2019		
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295	0.3796	11/07/2019		
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305	0.3396	11/07/2019		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134				
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	0.0418	27/04/2018	0.0390	25/05/2018
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	0.0342	27/04/2018	0.0314	25/05/2018
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691				
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511	0.4311	11/07/2019		
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138				
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302	0.3477	11/07/2019		
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307	0.3802	11/07/2019		
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142				
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442	0.2146	11/07/2019		
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262	0.4206	11/07/2019		
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261	0.2469	11/07/2019		
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0366	25/05/2018	0.0363	29/06/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0415	25/05/2018	0.0380	29/06/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0412	25/05/2018	0.0398	29/06/2018
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788				
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417	0.1035	11/07/2019		
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423	0.1857	11/07/2019		
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321	0.1416	11/07/2019		

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346	0.1767	11/07/2019		
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513	0.2115	11/07/2019		
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185				
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187				
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429	0.8757	11/07/2019		
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492				
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514	0.4621	11/07/2019		
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431	1.3063	11/07/2019		
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434	0.2047	11/07/2019		
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0272	27/04/2018	0.0286	25/05/2018
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2737	27/04/2018	0.2876	25/05/2018
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436	0.3611	11/07/2019		
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437	0.2299	11/07/2019		
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438	0.3111	11/07/2019		
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439	0.3086	11/07/2019		
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473				
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474				
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475				
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692	0.0324	29/08/2018	0.0337	28/09/2018
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577				
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578	0.0994	28/12/2018	0.1170	29/03/2019
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	0.0301	29/06/2018	0.0297	26/07/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	0.0303	29/06/2018	0.0300	26/07/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	0.0404	26/07/2018	0.0324	29/08/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166				
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per share</b>	<b>Date of distribution</b>
HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699				
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326				
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				

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HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232				
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687				
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	0.0154	29/06/2018	0.0190	26/07/2018
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597				
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598				
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				



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HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482				
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706				
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180				
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707				
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674				
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736				
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743				
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705				
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592				
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676	80.7272	28/12/2018	71.7974	29/03/2019
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756				
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502				
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424				
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	0.0335	29/06/2018	0.0231	26/07/2018
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765				
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471				
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767				
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768				
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769				
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493				
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770				
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773				
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774				
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709				
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0283	28/09/2018	0.0270	31/10/2018
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0276	28/09/2018	0.0228	31/10/2018
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713				
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714				
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716				
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				



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HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	30.4318	28/09/2018	29.6042	31/10/2018
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722	0.0927	29/03/2019		
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726	0.0913	29/03/2019		
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678	0.1050	17/12/2018	0.1363	25/03/2019
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786				
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0194	29/06/2018	0.0193	26/07/2018
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005				
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008				
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641				
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642				
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643				
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732				
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539	0.0583	28/12/2018	0.0590	29/03/2019

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HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540	0.0398	28/12/2018	0.0401	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543	0.0129	28/12/2018	0.0118	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544	0.0930	28/12/2018	0.0917	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545	0.0387	28/12/2018	0.0373	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548	0.0662	28/12/2018	0.0671	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549	0.0792	28/12/2018	0.0799	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554	0.0648	28/12/2018	0.0657	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562	0.0638	28/12/2018	0.0645	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563	0.0448	28/12/2018	0.0452	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566	0.0186	28/12/2018	0.0175	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567	0.0982	28/12/2018	0.0968	29/03/2019
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568	0.0436	28/12/2018		
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	23.5625	26/07/2018	25.1151	29/08/2018
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359	0.0766	28/12/2018	0.0883	29/03/2019
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736				
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582	0.0696	28/12/2018	0.0798	29/03/2019
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352	0.0704	28/12/2018	0.0812	29/03/2019
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360	0.0756	28/12/2018	0.0845	29/03/2019
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498	71.1793	28/12/2018	83.0280	29/03/2019
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657	0.0709	28/12/2018	0.0817	29/03/2019
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				

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HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315				
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	0.1276	29/06/2018	0.1321	26/07/2018
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	0.0505	29/06/2018	0.0523	26/07/2018
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	0.0442	29/06/2018	0.0465	26/07/2018
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	0.0285	29/06/2018	0.0281	26/07/2018
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	0.0405	29/06/2018	0.0416	26/07/2018
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333				
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427				
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0530	29/06/2018	0.0550	26/07/2018
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525				
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347				
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				



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HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681	0.0357	29/06/2018	0.0373	26/07/2018
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	41.6908	26/07/2018	46.1148	29/08/2018
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429	0.1341	28/12/2018	0.1438	29/03/2019
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746				
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616	0.1308	28/12/2018	0.1333	29/03/2019
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430	0.1252	28/12/2018	0.1343	29/03/2019
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428	0.1341	28/12/2018	0.1394	29/03/2019
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500	129.8887	28/12/2018	141.0532	29/03/2019
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658	0.1271	28/12/2018	0.1363	29/03/2019
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284				
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				

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HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590				
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431				
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502				
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348				
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	0.0446	26/07/2018	0.0467	29/08/2018
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458	0.0934	28/12/2018	0.0987	29/03/2019
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503				
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504				
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505				
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506				
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507				
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508				
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	0.0290	29/06/2018	0.0290	26/07/2018
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	0.0294	29/06/2018	0.0294	26/07/2018
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512	0.0820	28/12/2018	0.0832	29/03/2019
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514	0.0807	28/12/2018	0.0817	29/03/2019

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HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516	0.0333	28/12/2018		
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361				
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	0.0174	29/06/2018	0.0175	26/07/2018
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366	0.0000	26/07/2018	0.0121	29/08/2018
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	0.0377	29/06/2018	0.0371	26/07/2018
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	0.0175	29/06/2018	0.0164	26/07/2018
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	0.0243	29/06/2018	0.0240	26/07/2018
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	0.0246	29/06/2018	0.0243	26/07/2018
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	0.0217	29/06/2018	0.0222	26/07/2018
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387				
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371				
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	12.2193	26/07/2018	11.5473	29/08/2018
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402	0.0350	28/12/2018	0.0394	29/03/2019
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754				
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583	0.0322	28/12/2018	0.0364	29/03/2019
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403	0.0326	28/12/2018	0.0371	29/03/2019
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401	0.0344	28/12/2018	0.0379	29/03/2019
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517	32.5060	28/12/2018	37.3719	29/03/2019
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659	0.0334	28/12/2018	0.0379	29/03/2019
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	0.0364	29/06/2018	0.0381	26/07/2018
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	0.0314	29/06/2018	0.0338	26/07/2018



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HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	0.0136	29/06/2018	0.0125	26/07/2018
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	0.0493	26/07/2018	0.0403	29/08/2018
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	0.0306	29/06/2018	0.0316	26/07/2018
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756	0.0434	29/03/2019		
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932				
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460	0.1028	28/12/2018		
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	0.0423	29/06/2018	0.0440	26/07/2018
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	0.0418	29/06/2018	0.0435	26/07/2018
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	0.0398	29/06/2018	0.0423	26/07/2018
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	0.0212	29/06/2018	0.0201	26/07/2018
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757	0.0492	28/09/2018	0.0633	31/10/2018
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	41.9282	26/07/2018	44.6573	29/08/2018
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433	0.1270	28/12/2018	0.1385	29/03/2019
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759				
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619	0.1233	28/12/2018	0.1300	29/03/2019

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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432	0.1194	28/12/2018	0.1303	29/03/2019
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434	0.1238	28/12/2018	0.1310	29/03/2019
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660	0.1207	28/12/2018	0.1317	29/03/2019
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655	0.0376	28/12/2018	0.0000	29/03/2019
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669	0.0353	28/12/2018	0.0000	29/03/2019
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670	0.0358	28/12/2018	0.0000	29/03/2019
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668	0.0367	28/12/2018	0.0000	29/03/2019
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684	0.0363	28/12/2018	0.0000	29/03/2019
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0306	26/07/2018	0.0303	29/08/2018
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0306	26/07/2018	0.0303	29/08/2018
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648				
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461				
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462	0.0949	31/10/2018	0.0974	31/01/2019
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463				

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HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464	0.0967	31/10/2018	0.0994	31/01/2019
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465				
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466	0.0940	31/10/2018	0.0964	31/01/2019
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467				
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	0.0351	29/06/2018	0.0354	26/07/2018
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	0.0285	29/06/2018	0.0280	26/07/2018
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0370	29/08/2018	0.0370	28/09/2018
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411	0.0541	28/12/2018	0.1119	29/03/2019
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766				
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767				
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768				
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769				
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219				
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468	0.1115	28/12/2018	0.1287	29/03/2019
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635	0.1048	28/12/2018	0.1204	29/03/2019
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523	0.1137	28/12/2018	0.1234	29/03/2019



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HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524	0.1109	28/12/2018	0.1244	29/03/2019
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525	106.8491	28/12/2018	124.9225	29/03/2019
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661	0.1097	28/12/2018	0.1266	29/03/2019
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	0.0588	29/06/2018	0.0587	26/07/2018
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0670	28/12/2018	0.0653	31/01/2019
HSBC GIF - India Fixed Income	AM30 AUD Distribution	LU1819531879	H0028-1771	0.0617	28/12/2018	0.0596	31/01/2019
HSBC GIF - India Fixed Income	AM30 EUR Distribution	LU1819531952	H0028-1772	0.0422	28/12/2018	0.0342	31/01/2019
HSBC GIF - India Fixed Income	AM30 RMB	LU1865935297	H0028-1777	0.0770	28/12/2018	0.0627	31/01/2019
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	0.0532	29/06/2018	0.0526	26/07/2018
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0631	26/07/2018	0.0625	29/08/2018
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689				
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526				
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0611	29/06/2018	0.0610	26/07/2018
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	63.9344	29/06/2018	65.1173	26/07/2018
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775				

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HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529				
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
<b>HSBC GIF - Indian Equity</b>	Z Distribution	LU0151261327	H0028-0364				
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042				
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378				
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343				
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255				
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256				
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343				
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488				
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510				
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046				
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048				
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049				
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052				
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				

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HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	0.0292	29/06/2018	0.0288	26/07/2018
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	0.0295	29/06/2018	0.0291	26/07/2018
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099				
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0372	29/06/2018	0.0367	26/07/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0376	29/06/2018	0.0371	26/07/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 AUD Distribution	LU0800731944	H0028-1105	0.0311	29/06/2018	0.0315	26/07/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 EUR Distribution	LU0800732082	H0028-1107	0.0136	29/06/2018	0.0109	26/07/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 SGD Distribution	LU0831093199	H0028-1110	0.0279	29/06/2018	0.0268	26/07/2018
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130				
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305				



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				DISTRIBUTION III.	DISTRIBUTION IV.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134				
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	0.0365	29/06/2018	0.0418	26/07/2018
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	0.0297	29/06/2018	0.0345	26/07/2018
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691				
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138				
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142				
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0369	26/07/2018	0.0365	29/08/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0411	26/07/2018	0.0396	29/08/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0417	26/07/2018	0.0409	29/08/2018
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788				
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per share</b>	<b>Date of distribution</b>
HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185				
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187				
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492				
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514				
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0280	29/06/2018	0.0286	26/07/2018
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2816	29/06/2018	0.2874	26/07/2018
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per share</b>	<b>Date of distribution</b>
HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473				
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474				
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475				
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692	0.0326	31/10/2018	0.0333	30/11/2018
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577				
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578				
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				



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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	0.0311	29/08/2018	0.0328	28/09/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	0.0314	29/08/2018	0.0331	28/09/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	0.0346	28/09/2018	0.0486	31/10/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166				
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699				
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326				
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				



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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232				
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687				
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	0.0148	29/08/2018	0.0153	28/09/2018
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597				
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598				
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per share</b>	<b>Date of distribution</b>
HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482				
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706				
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180				
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707				
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674				
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736				
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743				
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705				
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592				
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676				
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756				
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				

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				DISTRIBUTION V.	DISTRIBUTION VI.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502				
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424				
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	0.0271	29/08/2018	0.0290	28/09/2018
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765				
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471				
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767				
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768				
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769				
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493				
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770				
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773				
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774				
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709				
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0262	30/11/2018	0.0278	28/12/2018
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0234	30/11/2018	0.0234	28/12/2018
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713				
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714				
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716				
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	28.1766	30/11/2018	20.8554	28/12/2018
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722				
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726				
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786				
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0196	29/08/2018	0.0192	28/09/2018
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005				
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008				
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641				
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642				
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643				
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732				
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568				
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	28.5458	28/09/2018	26.5417	31/10/2018
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359				
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736				
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582				
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352				
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360				
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498				
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				

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HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315				
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	0.1238	29/08/2018	0.1285	28/09/2018
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	0.0490	29/08/2018	0.0508	28/09/2018
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	0.0429	29/08/2018	0.0446	28/09/2018
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	0.0262	29/08/2018	0.0304	28/09/2018
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	0.0389	29/08/2018	0.0420	28/09/2018
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333				
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427				
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0515	29/08/2018	0.0535	28/09/2018
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525				
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347				
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				

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HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681	0.0407	29/08/2018	0.0406	28/09/2018
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	46.1050	28/09/2018	50.0595	31/10/2018
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429				
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746				
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616				
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430				
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428				
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500				
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658				
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284				
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590				
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431				
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502				
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348				
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	0.0462	28/09/2018	0.0458	31/10/2018
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458				
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503				
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504				
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505				
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506				
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507				
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508				
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	0.0290	29/08/2018	0.0283	28/09/2018
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	0.0294	29/08/2018	0.0286	28/09/2018
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512				
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514				

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HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516				
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361				
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	0.0300	29/08/2018	0.0297	28/09/2018
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366	0.0142	28/09/2018	0.0080	31/10/2018
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	0.0387	29/08/2018	0.0391	28/09/2018
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	0.0286	29/08/2018	0.0298	28/09/2018
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	0.0358	29/08/2018	0.0355	28/09/2018
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	0.0363	29/08/2018	0.0359	28/09/2018
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	0.0331	29/08/2018	0.0328	28/09/2018
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387				
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371				
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	14.1084	28/09/2018	11.6305	31/10/2018
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402				
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754				
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583				
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403				
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401				
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517				
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659				
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	0.0388	29/08/2018	0.0390	28/09/2018
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	0.0337	29/08/2018	0.0339	28/09/2018

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HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	0.0147	29/08/2018	0.0172	28/09/2018
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	0.0411	28/09/2018	0.0550	31/10/2018
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	0.0328	29/08/2018	0.0347	28/09/2018
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756				
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932				
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460				
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	0.0447	29/08/2018	0.0449	28/09/2018
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	0.0442	29/08/2018	0.0443	28/09/2018
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	0.0423	29/08/2018	0.0425	28/09/2018
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	0.0223	29/08/2018	0.0249	28/09/2018
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757	0.0556	30/11/2018	0.0563	28/12/2018
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	47.3059	28/09/2018	47.5554	31/10/2018
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433				
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759				
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619				

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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432				
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434				
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660				
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655				
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669				
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670				
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668				
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684				
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0222	28/09/2018	0.0308	31/10/2018
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0222	28/09/2018	0.0306	31/10/2018
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648				
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461				
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462				
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464				
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465				
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466				
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467				
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	0.0353	29/08/2018	0.0353	28/09/2018
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	0.0283	29/08/2018	0.0299	28/09/2018
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0359	31/10/2018	0.0362	30/11/2018
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411				
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766				
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767				
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768				
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769				
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219				
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468				
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635				
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523				

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HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524				
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525				
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661				
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	0.0581	29/08/2018	0.0563	28/09/2018
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770	0.0640	28/02/2019	0.0649	29/03/2019
HSBC GIF - India Fixed Income	AM30 AUD Distribution	LU1819531879	H0028-1771	0.0581	28/02/2019	0.0594	29/03/2019
HSBC GIF - India Fixed Income	AM30 EUR Distribution	LU1819531952	H0028-1772	0.0411	28/02/2019	0.0419	29/03/2019
HSBC GIF - India Fixed Income	AM30 RMB	LU1865935297	H0028-1777	0.0632	28/02/2019	0.0624	29/03/2019
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	0.0524	29/08/2018	0.0521	28/09/2018
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0606	28/09/2018	0.0605	31/10/2018
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689				
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526				
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0605	29/08/2018	0.0587	28/09/2018
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	65.2506	29/08/2018	62.6246	28/09/2018
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775				

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HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529				
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC GIF - Indian Equity	Z Distribution	LU0151261327	H0028-0364				
<b>HSBC GIF - Indian Equity</b>							
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042				
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378				
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343				
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255				
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256				
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343				
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488				
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510				
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046				
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048				
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049				
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052				
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	0.0288	29/08/2018	0.0284	28/09/2018
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	0.0292	29/08/2018	0.0287	28/09/2018
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099				
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0370	29/08/2018	0.0373	28/09/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0374	29/08/2018	0.0377	28/09/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 AUD Distribution	LU0800731944	H0028-1105	0.0311	29/08/2018	0.0314	28/09/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 EUR Distribution	LU0800732082	H0028-1107	0.0126	29/08/2018	0.0153	28/09/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 SGD Distribution	LU0831093199	H0028-1110	0.0275	29/08/2018	0.0293	28/09/2018
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130				
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305				



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HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134				
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	0.0355	29/08/2018	0.0347	28/09/2018
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	0.0288	29/08/2018	0.0296	28/09/2018
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691				
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138				
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142				
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0356	28/09/2018	0.0346	31/10/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0374	28/09/2018	0.0345	31/10/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0386	28/09/2018	0.0388	31/10/2018
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788				
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				

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HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185				
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187				
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492				
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514				
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0287	29/08/2018	0.0288	28/09/2018
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2882	29/08/2018	0.2899	28/09/2018
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473				
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474				
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475				
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692	0.0349	28/12/2018	0.0315	31/01/2019
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577				
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578				
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	0.0337	31/10/2018	0.0332	30/11/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	0.0340	31/10/2018	0.0335	30/11/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	0.0398	30/11/2018	0.0406	28/12/2018
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166				
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699				
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326				
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				

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HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232				
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687				
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	0.0162	31/10/2018	0.0203	30/11/2018
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597				
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598				
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				



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HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482				
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706				
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180				
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707				
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674				
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736				
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743				
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705				
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592				
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676				
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756				
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				

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HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502				
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424				
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	0.0374	31/10/2018	0.0177	30/11/2018
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765				
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471				
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767				
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768				
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769				
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493				
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770				
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773				
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774				
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709				
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0302	31/01/2019	0.0303	28/02/2019
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0255	31/01/2019	0.0255	28/02/2019
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713				
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714				
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716				
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				

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HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	36.5356	31/01/2019	26.6445	28/02/2019
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722				
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726				
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786				
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0200	31/10/2018	0.0201	30/11/2018
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005				
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008				
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641				
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642				
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643				
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732				
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				



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HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568				
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	24.6960	30/11/2018	19.8504	28/12/2018
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359				
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736				
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582				
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352				
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360				
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498				
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				

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HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315				
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	0.1256	31/10/2018	0.1310	30/11/2018
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	0.0496	31/10/2018	0.0518	30/11/2018
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	0.0410	31/10/2018	0.0441	30/11/2018
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	0.0248	31/10/2018	0.0291	30/11/2018
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	0.0401	31/10/2018	0.0413	30/11/2018
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333				
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427				
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0524	31/10/2018	0.0547	30/11/2018
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525				
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347				
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				

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HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681	0.0460	31/10/2018		
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	48.2833	30/11/2018	35.2176	28/12/2018
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429				
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746				
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616				
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430				
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428				
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500				
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658				
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284				
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				

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HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590				
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431				
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502				
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348				
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	0.0500	30/11/2018	0.0480	28/12/2018
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458				
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503				
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504				
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505				
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506				
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507				
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508				
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	0.0287	31/10/2018	0.0284	30/11/2018
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	0.0290	31/10/2018	0.0287	30/11/2018
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512				
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514				



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HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516				
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361				
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	0.0268	31/10/2018	0.0289	30/11/2018
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366	0.0123	30/11/2018	0.0015	28/02/2019
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	0.0542	31/10/2018	0.0448	30/11/2018
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	0.0288	31/10/2018	0.0278	30/11/2018
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	0.0355	31/10/2018	0.0353	30/11/2018
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	0.0358	31/10/2018	0.0357	30/11/2018
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	0.0293	31/10/2018	0.0309	30/11/2018
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387				
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371				
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	11.6259	30/11/2018	9.6734	28/12/2018
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402				
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754				
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583				
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403				
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401				
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517				
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659				
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	0.0391	31/10/2018	0.0397	30/11/2018
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	0.0310	31/10/2018	0.0328	30/11/2018

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HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	0.0120	31/10/2018	0.0152	30/11/2018
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	0.0477	30/11/2018	0.0488	28/12/2018
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	0.0338	31/10/2018	0.0332	30/11/2018
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756				
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932				
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460				
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	0.0449	31/10/2018	0.0453	30/11/2018
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	0.0445	31/10/2018	0.0448	30/11/2018
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	0.0395	31/10/2018	0.0412	30/11/2018
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	0.0196	31/10/2018	0.0227	30/11/2018
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757	0.0435	31/01/2019	0.0472	28/02/2019
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	40.9937	30/11/2018	32.4589	28/12/2018
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433				
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759				
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619				

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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432				
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434				
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660				
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655				
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669				
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670				
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668				
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684				
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0322	30/11/2018	0.0339	28/12/2018
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0322	30/11/2018	0.0337	28/12/2018
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648				
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461				
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462				
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463				

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HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464				
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465				
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466				
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467				
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	0.0342	31/10/2018	0.0344	30/11/2018
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	0.0280	31/10/2018	0.0271	30/11/2018
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0348	28/12/2018	0.0351	31/01/2019
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411				
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766				
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767				
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768				
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769				
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219				
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468				
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635				
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524				
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525				
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661				
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	0.0562	31/10/2018	0.0546	30/11/2018
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770				
HSBC GIF - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771				
HSBC GIF - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772				
HSBC GIF - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777				
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	0.0514	31/10/2018	0.0489	30/11/2018
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0588	30/11/2018	0.0608	28/12/2018
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689				
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526				
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0586	31/10/2018	0.0570	30/11/2018
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	64.1026	31/10/2018	61.9111	30/11/2018
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529				
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
<b>HSBC GIF - Indian Equity</b>	Z Distribution	LU0151261327	H0028-0364				
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042				
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378				
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343				
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255				
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256				
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343				
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488				
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510				
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046				
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048				
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049				
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052				
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	0.0296	31/10/2018	0.0301	30/11/2018
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	0.0299	31/10/2018	0.0305	30/11/2018
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099				
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0373	31/10/2018	0.0382	30/11/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0376	31/10/2018	0.0386	30/11/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 AUD Distribution	LU0800731944	H0028-1105	0.0285	31/10/2018	0.0306	30/11/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 EUR Distribution	LU0800732082	H0028-1107	0.0102	31/10/2018	0.0143	30/11/2018
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 SGD Distribution	LU0831093199	H0028-1110	0.0285	31/10/2018	0.0284	30/11/2018
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130				
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134				
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	0.0350	31/10/2018	0.0359	30/11/2018
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	0.0291	31/10/2018	0.0288	30/11/2018
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691				
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138				
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142				
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0364	30/11/2018	0.0373	28/12/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0394	30/11/2018	0.0375	28/12/2018
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0424	30/11/2018	0.0420	28/12/2018
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788				
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185				
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187				
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492				
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514				
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0294	31/10/2018	0.0288	30/11/2018
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2940	31/10/2018	0.2886	30/11/2018
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473				
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474				
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475				
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692	0.0323	28/02/2019	0.0321	29/03/2019
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577				
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578				
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	0.0339	28/12/2018	0.0332	31/01/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	0.0341	28/12/2018	0.0334	31/01/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	0.0291	31/01/2019	0.0298	28/02/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166				
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699				
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326				
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232				
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687				
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	0.0254	28/12/2018	0.0265	31/01/2019
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597				
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598				
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per share</b>	<b>Date of distribution</b>
HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482				
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706				
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180				
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707				
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674				
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736				
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743				
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705				
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592				
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676				
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756				
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502				
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424				
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	0.0194	28/12/2018	0.0282	31/01/2019
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765				
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471				
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767				
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768				
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769				
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493				
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770				
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773				
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774				
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709				
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711	0.0296	29/03/2019		
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712	0.0252	29/03/2019		
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713				
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714				
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716				
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721	27.3938	29/03/2019		
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722				
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726				
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786				
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0205	28/12/2018	0.0188	31/01/2019
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005				
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008				
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641				
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642				
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643				
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732				
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568				
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	33.4332	31/01/2019	23.4512	28/02/2019
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359				
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736				
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582				
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352				
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360				
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498				
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315				
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	0.1317	28/12/2018	0.1314	31/01/2019
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	0.0520	28/12/2018	0.0519	31/01/2019
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	0.0432	28/12/2018	0.0428	31/01/2019
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	0.0281	28/12/2018	0.0235	31/01/2019
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	0.0426	28/12/2018	0.0413	31/01/2019
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333				
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427				
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0550	28/12/2018	0.0549	31/01/2019
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525				
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347				
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681				
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	56.8446	31/01/2019	38.1064	28/02/2019
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429				
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746				
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616				
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430				
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428				
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500				
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658				
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284				
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				

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HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590				
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431				
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502				
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348				
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	0.0472	31/01/2019	0.0431	28/02/2019
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458				
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503				
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504				
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505				
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506				
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507				
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508				
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	0.0272	28/12/2018	0.0271	31/01/2019
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	0.0275	28/12/2018	0.0274	31/01/2019
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512				
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516				
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361				
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	0.0161	28/12/2018	0.0137	31/01/2019
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366	0.0011	29/03/2019		
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	0.0336	28/12/2018	0.0208	31/01/2019
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	0.0177	28/12/2018	0.0165	31/01/2019
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	0.0239	28/12/2018	0.0237	31/01/2019
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	0.0241	28/12/2018	0.0239	31/01/2019
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	0.0180	28/12/2018	0.0178	31/01/2019
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387				
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371				
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	16.0287	31/01/2019	11.1143	28/02/2019
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402				
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754				
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583				
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403				
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401				
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517				
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659				
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	0.0409	28/12/2018	0.0411	31/01/2019
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	0.0325	28/12/2018	0.0324	31/01/2019



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	0.0145	28/12/2018	0.0094	31/01/2019
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	0.0368	31/01/2019	0.0400	28/02/2019
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	0.0358	28/12/2018	0.0344	31/01/2019
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756				
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932				
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460				
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	0.0460	28/12/2018	0.0455	31/01/2019
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	0.0456	28/12/2018	0.0450	31/01/2019
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	0.0405	28/12/2018	0.0397	31/01/2019
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	0.0218	28/12/2018	0.0163	31/01/2019
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757	0.0459	29/03/2019		
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	52.0633	31/01/2019	37.7192	28/02/2019
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433				
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759				
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619				

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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432				
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434				
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660				
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655				
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669				
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670				
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668				
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684				
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0358	31/01/2019	0.0334	28/02/2019
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0357	31/01/2019	0.0334	28/02/2019
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648				
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461				
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462				
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464				
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465				
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466				
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467				
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	0.0330	28/12/2018	0.0333	31/01/2019
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	0.0269	28/12/2018	0.0260	31/01/2019
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765	0.0352	28/02/2019	0.0358	29/03/2019
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411				
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766				
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767				
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768				
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769				
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219				
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468				
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635				
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523				

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HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524				
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525				
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661				
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	0.0564	28/12/2018	0.0550	31/01/2019
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770				
HSBC GIF - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771				
HSBC GIF - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772				
HSBC GIF - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777				
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	0.0514	28/12/2018	0.0486	31/01/2019
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0594	31/01/2019	0.0581	28/02/2019
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689				
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526				
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0589	28/12/2018	0.0575	31/01/2019
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	64.4075	28/12/2018	60.7228	31/01/2019
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775				



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HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529				
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
HSBC GIF - Indian Equity	Z Distribution	LU0151261327	H0028-0364				
<b>HSBC GIF - Indian Equity</b>							
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042				
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378				
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343				
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255				
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256				
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343				
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488				
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510				
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046				
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048				
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049				
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052				
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				

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				DISTRIBUTION IX.	DISTRIBUTION X.		
SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	0.0315	28/12/2018	0.0318	31/01/2019
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	0.0318	28/12/2018	0.0321	31/01/2019
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099				
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0388	28/12/2018	0.0380	31/01/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0391	28/12/2018	0.0383	31/01/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 AUD Distribution	LU0800731944	H0028-1105	0.0297	28/12/2018	0.0288	31/01/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 EUR Distribution	LU0800732082	H0028-1107	0.0126	28/12/2018	0.0070	31/01/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 SGD Distribution	LU0831093199	H0028-1110	0.0301	28/12/2018	0.0280	31/01/2019
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130				
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per share	Date of distribution
HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134				
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	0.0353	28/12/2018	0.0340	31/01/2019
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	0.0295	28/12/2018	0.0265	31/01/2019
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691				
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138				
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142				
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0357	31/01/2019	0.0359	28/02/2019
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0368	31/01/2019	0.0358	28/02/2019
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0407	31/01/2019	0.0401	28/02/2019
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788				
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per share</b>	<b>Date of distribution</b>
HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185				
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187				
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492				
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514				
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0294	28/12/2018	0.0251	31/01/2019
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2944	28/12/2018	0.2512	31/01/2019
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654				



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				DISTRIBUTION XI.	DISTRIBUTION XII.		
<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per unit</b>	<b>Date of distribution</b>
HSBC GIF - Asean Equity	A Capitalisation	LU1048600289	H0028-1473				
HSBC GIF - Asean Equity	I Capitalisation	LU1048600362	H0028-1474				
HSBC GIF - Asean Equity	Z Capitalisation	LU1048600446	H0028-1475				
HSBC GIF - Asia Bond	A Capitalisation	LU1436995101	H0028-1573				
HSBC GIF - Asia Bond	AMH SGD Distribution	LU1560770627	H0028-1692				
HSBC GIF - Asia Bond	B Capitalisation	LU1436995366	H0028-1574				
HSBC GIF - Asia Bond	I Capitalisation	LU1436995523	H0028-1575				
HSBC GIF - Asia Bond	IH EUR Capitalisation	LU1436996174	H0028-1693				
HSBC GIF - Asia Bond	IH EUR Distribution	LU1436996257	H0028-1671				
HSBC GIF - Asia Bond	X Capitalisation	LU1437003137	H0028-1576				
HSBC GIF - Asia Bond	Z Capitalisation	LU1437003210	H0028-1577				
HSBC GIF - Asia Bond	Z USD Distribution	LU1477566407	H0028-1578				
HSBC GIF - Asia Bond	ZDH EUR Distribution	LU1732775397	H0028-1694				
HSBC GIF - Asia ex Japan Equity	A Capitalisation	LU0165289439	H0028-0531				
HSBC GIF - Asia ex Japan Equity	A Distribution	LU0043850808	H0028-0002				
HSBC GIF - Asia ex Japan Equity	A EUR Capitalisation	LU0622164928	H0028-0532				
HSBC GIF - Asia ex Japan Equity	AO EUR Capitalisation	LU0212851702	H0028-0533				
HSBC GIF - Asia ex Japan Equity	AO EUR Distribution	LU0212851884	H0028-0148				
HSBC GIF - Asia ex Japan Equity	B Capitalisation	LU0954269139	H0028-1695				
HSBC GIF - Asia ex Japan Equity	B Distribution	LU0954269212	H0028-1412				
HSBC GIF - Asia ex Japan Equity	B EUR Capitalisation	LU1679012986	H0028-1696				
HSBC GIF - Asia ex Japan Equity	B GBP Distribution	LU0854280475	H0028-0494				
HSBC GIF - Asia ex Japan Equity	BO EUR Capitalisation	LU1679008950	H0028-1672				
HSBC GIF - Asia ex Japan Equity	E Capitalisation	LU0164849209	H0028-0535				
HSBC GIF - Asia ex Japan Equity	E Distribution	LU0118316214	H0028-0149				
HSBC GIF - Asia ex Japan Equity	I Capitalisation	LU0165193169	H0028-0537				
HSBC GIF - Asia ex Japan Equity	I Distribution	LU0149712548	H0028-0150				
HSBC GIF - Asia ex Japan Equity	J1 Capitalisation	LU0291303534	H0028-0539				
HSBC GIF - Asia ex Japan Equity	X Capitalisation	LU0404495664	H0028-0540				
HSBC GIF - Asia ex Japan Equity	Z Capitalisation	LU0164880972	H0028-0541				
HSBC GIF - Asia ex Japan Equity	Z Distribution	LU0151262564	H0028-0154				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Capitalisation	LU0164939612	H0028-0542				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A Distribution	LU0082770016	H0028-0155				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A EUR Capitalisation	LU0622164845	H0028-0543				
HSBC GIF - Asia ex Japan Equity Smaller Companies	A HKD Distribution	LU0620787316	H0028-0545				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Capitalisation	LU0954269303	H0028-1413				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B Distribution	LU0954269485	H0028-1476				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B EUR Capitalisation	LU0955569065	H0028-1601				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Capitalisation	LU0854280558	H0028-0473				
HSBC GIF - Asia ex Japan Equity Smaller Companies	B GBP Distribution	LU0854280632	H0028-0495				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Asia ex Japan Equity Smaller Companies	E Capitalisation	LU0164870239	H0028-0546				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Capitalisation	LU0164939885	H0028-0547				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I Distribution	LU0149726845	H0028-0157				
HSBC GIF - Asia ex Japan Equity Smaller Companies	I EUR Capitalisation	LU1293650997	H0028-1611				
HSBC GIF - Asia ex Japan Equity Smaller Companies	J1 Capitalisation	LU0404496126	H0028-0548				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Capitalisation	LU0404496472	H0028-0549				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X Distribution	LU0404496555	H0028-0159				
HSBC GIF - Asia ex Japan Equity Smaller Companies	X EUR Capitalisation	LU1344884926	H0028-1602				
HSBC GIF - Asia ex Japan Equity Smaller Companies	Z Capitalisation	LU0164899485	H0028-0550				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Capitalisation	LU0197773160	H0028-0551				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	A Distribution	LU0197773673	H0028-0161				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM Distribution	LU0630378429	H0028-0555	0.0323	28/02/2019	0.0329	29/03/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM HKD Distribution	LU0630378692	H0028-0556	0.0326	28/02/2019	0.0332	29/03/2019
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	AM30 RMB Distribution	LU1791438879	H0028-1673	0.0288	29/03/2019		
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	B GBP Distribution	LU0854280806	H0028-0496				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	E Capitalisation	LU0197775025	H0028-0557				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I Capitalisation	LU0197774135	H0028-0558				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	I EUR Capitalisation	LU0622165578	H0028-0559				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	S9 Distribution	LU0955568414	H0028-1478				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	X Capitalisation	LU0404495821	H0028-0561				
HSBC GIF - Asia Pacific ex Japan Equity High Dividend	Z Distribution	LU0197775884	H0028-0166				
HSBC GIF - Asian Currencies Bond	A Capitalisation	LU0210635099	H0028-0563				
HSBC GIF - Asian Currencies Bond	A Distribution	LU0210635255	H0028-0168				
HSBC GIF - Asian Currencies Bond	A EUR Capitalisation	LU0712166163	H0028-0564				
HSBC GIF - Asian Currencies Bond	E Capitalisation	LU0210635339	H0028-0565				
HSBC GIF - Asian Currencies Bond	I Distribution	LU0210635842	H0028-0170				
HSBC GIF - Asian Currencies Bond	I EUR Distribution	LU0643830515	H0028-0346				
HSBC GIF - Asian Currencies Bond	Z Distribution	LU0210636576	H0028-0172				
HSBC GIF - Brazil Bond	A Capitalisation	LU0254978488	H0028-0569				
HSBC GIF - Brazil Bond	A Distribution	LU0254979023	H0028-0173				
HSBC GIF - Brazil Bond	B Capitalisation	LU0954269725	H0028-1697				
HSBC GIF - Brazil Bond	B GBP Distribution	LU0854281283	H0028-0498				
HSBC GIF - Brazil Bond	E Capitalisation	LU0254979965	H0028-0571				
HSBC GIF - Brazil Bond	E Distribution	LU0254980542	H0028-0174				
HSBC GIF - Brazil Bond	I Capitalisation	LU0254980898	H0028-0572				
HSBC GIF - Brazil Bond	Z Capitalisation	LU0254991150	H0028-0574				
HSBC GIF - Brazil Bond	Z Distribution	LU0254991663	H0028-0160				
HSBC GIF - Brazil Equity	A Capitalisation	LU0196696453	H0028-0575				
HSBC GIF - Brazil Equity	A Distribution	LU0196696701	H0028-0119				
HSBC GIF - Brazil Equity	A EUR Capitalisation	LU0551369712	H0028-0576				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Brazil Equity	A GBP Capitalisation	LU0544977688	H0028-0336				
HSBC GIF - Brazil Equity	A GBP Distribution	LU0544977415	H0028-0243				
HSBC GIF - Brazil Equity	A HKD Distribution	LU0531971322	H0028-0244				
HSBC GIF - Brazil Equity	B Capitalisation	LU0954269998	H0028-1336				
HSBC GIF - Brazil Equity	B Distribution	LU0954270061	H0028-1332				
HSBC GIF - Brazil Equity	B GBP Capitalisation	LU0854281366	H0028-0477				
HSBC GIF - Brazil Equity	B GBP Distribution	LU0854281440	H0028-0499				
HSBC GIF - Brazil Equity	E Capitalisation	LU0196696966	H0028-0578				
HSBC GIF - Brazil Equity	E Distribution	LU0196697261	H0028-0120				
HSBC GIF - Brazil Equity	I Capitalisation	LU0196697857	H0028-0579				
HSBC GIF - Brazil Equity	I Distribution	LU0196698236	H0028-0121				
HSBC GIF - Brazil Equity	S3 Distribution	LU0518041040	H0028-0322				
HSBC GIF - Brazil Equity	X Capitalisation	LU0404497017	H0028-0582				
HSBC GIF - Brazil Equity	Z Capitalisation	LU0196698665	H0028-0583				
HSBC GIF - BRIC Equity	A Capitalisation	LU0449509016	H0028-0584				
HSBC GIF - BRIC Equity	A Distribution	LU0449509289	H0028-0124				
HSBC GIF - BRIC Equity	A GBP Capitalisation	LU0544979460	H0028-0353				
HSBC GIF - BRIC Equity	A GBP Distribution	LU0544979205	H0028-0516				
HSBC GIF - BRIC Equity	A HKD Capitalisation	LU0531970944	H0028-0587				
HSBC GIF - BRIC Equity	B GBP Capitalisation	LU0854296984	H0028-0478				
HSBC GIF - BRIC Equity	B GBP Distribution	LU0854297016	H0028-0500				
HSBC GIF - BRIC Equity	E Capitalisation	LU0449509446	H0028-0589				
HSBC GIF - BRIC Equity	I Capitalisation	LU0449509958	H0028-0591				
HSBC GIF - BRIC Equity	I EUR Capitalisation	LU0551368318	H0028-0592				
HSBC GIF - BRIC Equity	J1 Capitalisation	LU0214666116	H0028-0594				
HSBC GIF - BRIC Equity	L1 Capitalisation	LU0342152195	H0028-0596				
HSBC GIF - BRIC Equity	M1 Capitalisation	LU0205170342	H0028-0598				
HSBC GIF - BRIC Equity	M2 Capitalisation	LU0214875030	H0028-0600				
HSBC GIF - BRIC Equity	M2 Distribution	LU0214875626	H0028-0146				
HSBC GIF - BRIC Markets Equity	A Capitalisation	LU0254981946	H0028-0608				
HSBC GIF - BRIC Markets Equity	A Distribution	LU0254982241	H0028-0138				
HSBC GIF - BRIC Markets Equity	B Distribution	LU0954270228	H0028-1415				
HSBC GIF - BRIC Markets Equity	E Capitalisation	LU0254982597	H0028-0611				
HSBC GIF - BRIC Markets Equity	E Distribution	LU0254983058	H0028-0139				
HSBC GIF - BRIC Markets Equity	I Capitalisation	LU0254983488	H0028-0612				
HSBC GIF - BRIC Markets Equity	J1 Capitalisation	LU0254992554	H0028-0613				
HSBC GIF - China Consumer Opportunities	A Capitalisation	LU0654082790	H0028-0616				
HSBC GIF - China Consumer Opportunities	A Distribution	LU0654082956	H0028-0347				
HSBC GIF - China Consumer Opportunities	A HKD Capitalisation	LU0654082873	H0028-0618				
HSBC GIF - China Consumer Opportunities	E Capitalisation	LU0922809859	H0028-1479				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - China Consumer Opportunities	I EUR Capitalisation	LU0708055297	H0028-0623				
HSBC GIF - China Multi-Asset Income	Z Capitalisation	LU1903292834	H0028-1698				
HSBC GIF - Chinese Equity	A Capitalisation	LU0164865239	H0028-0625				
HSBC GIF - Chinese Equity	A Distribution	LU0039217434	H0028-0144				
HSBC GIF - Chinese Equity	A EUR Capitalisation	LU0551367260	H0028-0626				
HSBC GIF - Chinese Equity	A GBP Capitalisation	LU0544978140	H0028-0338				
HSBC GIF - Chinese Equity	A GBP Distribution	LU0544977928	H0028-0246				
HSBC GIF - Chinese Equity	A HKD Distribution	LU0531971595	H0028-0247				
HSBC GIF - Chinese Equity	B Capitalisation	LU0954270491	H0028-1337				
HSBC GIF - Chinese Equity	B Distribution	LU0954270574	H0028-1338				
HSBC GIF - Chinese Equity	B GBP Capitalisation	LU0854282091	H0028-0479				
HSBC GIF - Chinese Equity	B GBP Distribution	LU0854282174	H0028-0501				
HSBC GIF - Chinese Equity	E Capitalisation	LU0164852419	H0028-0629				
HSBC GIF - Chinese Equity	E Distribution	LU0149720996	H0028-0190				
HSBC GIF - Chinese Equity	I Capitalisation	LU0164867441	H0028-0630				
HSBC GIF - Chinese Equity	I Distribution	LU0149719717	H0028-0131				
HSBC GIF - Chinese Equity	X Capitalisation	LU0404497447	H0028-0634				
HSBC GIF - Chinese Equity	X Distribution	LU1796207071	H0028-1699				
HSBC GIF - Chinese Equity	Z Capitalisation	LU0164888108	H0028-0635				
HSBC GIF - Chinese Equity	Z Distribution	LU0151255600	H0028-0208				
HSBC GIF - Economic Scale GEM Equity	A Capitalisation	LU0819120683	H0028-0653				
HSBC GIF - Economic Scale GEM Equity	A Distribution	LU0819120766	H0028-0654				
HSBC GIF - Economic Scale GEM Equity	B GBP Capitalisation	LU0955570071	H0028-1323				
HSBC GIF - Economic Scale GEM Equity	I Capitalisation	LU0819121061	H0028-0517				
HSBC GIF - Economic Scale GEM Equity	I Distribution	LU0819121145	H0028-0657				
HSBC GIF - Economic Scale GEM Equity	I EUR Capitalisation	LU0942127662	H0028-1325				
HSBC GIF - Economic Scale GEM Equity	I GBP Capitalisation	LU0955570154	H0028-1326				
HSBC GIF - Economic Scale GEM Equity	W GBP Capitalisation	LU1062049348	H0028-1416				
HSBC GIF - Economic Scale GEM Equity	Z Capitalisation	LU0819121574	H0028-0518				
HSBC GIF - Economic Scale GEM Equity	Z Distribution	LU0819121657	H0028-0662				
HSBC GIF - Economic Scale Global Equity	A Capitalisation	LU0164941436	H0028-0894				
HSBC GIF - Economic Scale Global Equity	A Distribution	LU0039216626	H0028-0204				
HSBC GIF - Economic Scale Global Equity	E Capitalisation	LU0164872102	H0028-0897				
HSBC GIF - Economic Scale Global Equity	I Capitalisation	LU0164942087	H0028-0898				
HSBC GIF - Economic Scale Global Equity	Z Capitalisation	LU0165104166	H0028-0902				
HSBC GIF - Economic Scale Global Equity	Z Distribution	LU0118318855	H0028-0390				
HSBC GIF - Economic Scale Japan Equity	A Capitalisation	LU0164882085	H0028-1026				
HSBC GIF - Economic Scale Japan Equity	A Distribution	LU0149724121	H0028-0365				
HSBC GIF - Economic Scale Japan Equity	A USD Capitalisation	LU1190720778	H0028-1440				
HSBC GIF - Economic Scale Japan Equity	A USD Distribution	LU1190720851	H0028-1441				



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HSBC GIF - Economic Scale Japan Equity	AH EUR Capitalisation	LU0954275888	H0028-1607				
HSBC GIF - Economic Scale Japan Equity	AH SGD Capitalisation	LU1341473426	H0028-1608				
HSBC GIF - Economic Scale Japan Equity	AH USD Capitalisation	LU1341473269	H0028-1609				
HSBC GIF - Economic Scale Japan Equity	B GBP Distribution	LU0854289690	H0028-0530				
HSBC GIF - Economic Scale Japan Equity	B USD Capitalisation	LU1649338909	H0028-1700				
HSBC GIF - Economic Scale Japan Equity	E Capitalisation	LU0165080713	H0028-1027				
HSBC GIF - Economic Scale Japan Equity	I USD Capitalisation	LU1190720935	H0028-1442				
HSBC GIF - Economic Scale Japan Equity	I USD Distribution	LU1190721073	H0028-1443				
HSBC GIF - Economic Scale Japan Equity	IH EUR Capitalisation	LU0954276183	H0028-1417				
HSBC GIF - Economic Scale Japan Equity	P Distribution	LU0011818076	H0028-0368				
HSBC GIF - Economic Scale Japan Equity	Z Distribution	LU0151261830	H0028-0371				
HSBC GIF - Economic Scale Japan Equity	Z USD Distribution	LU1190721230	H0028-1445				
HSBC GIF - Economic Scale US Equity	A Capitalisation	LU0164902453	H0028-1199				
HSBC GIF - Economic Scale US Equity	A Distribution	LU0149725797	H0028-0440				
HSBC GIF - Economic Scale US Equity	AH EUR Capitalisation	LU0166156926	H0028-1200				
HSBC GIF - Economic Scale US Equity	AH EUR Distribution	LU0168404597	H0028-0352				
HSBC GIF - Economic Scale US Equity	B Capitalisation	LU1649339030	H0028-1701				
HSBC GIF - Economic Scale US Equity	B GBP Capitalisation	LU0854292215	H0028-1201				
HSBC GIF - Economic Scale US Equity	B GBP Distribution	LU0854292306	H0028-1202				
HSBC GIF - Economic Scale US Equity	BH EUR Capitalisation	LU1679019056	H0028-1702				
HSBC GIF - Economic Scale US Equity	E Capitalisation	LU0165081018	H0028-1203				
HSBC GIF - Economic Scale US Equity	EH EUR Capitalisation	LU0954277660	H0028-1612				
HSBC GIF - Economic Scale US Equity	I Capitalisation	LU0164902883	H0028-1204				
HSBC GIF - Economic Scale US Equity	I Distribution	LU0149725441	H0028-0381				
HSBC GIF - Economic Scale US Equity	IH EUR Capitalisation	LU0954277744	H0028-1418				
HSBC GIF - Economic Scale US Equity	P Distribution	LU0011818662	H0028-0267				
HSBC GIF - Economic Scale US Equity	X Distribution	LU0404509985	H0028-0269				
HSBC GIF - Economic Scale US Equity	Y Distribution	LU0449516656	H0028-0270				
HSBC GIF - Economic Scale US Equity	Z Capitalisation	LU0164893363	H0028-1209				
HSBC GIF - Economic Scale US Equity	Z Distribution	LU0151262481	H0028-0271				
HSBC GIF - Emerging Wealth	A Capitalisation	LU0309123817	H0028-0663				
HSBC GIF - Emerging Wealth	A Distribution	LU0309124039	H0028-0215				
HSBC GIF - Euro Bond	A Capitalisation	LU0165129312	H0028-0670				
HSBC GIF - Euro Bond	A Distribution	LU0165129403	H0028-0220				
HSBC GIF - Euro Bond	E Capitalisation	LU0165095588	H0028-0673				
HSBC GIF - Euro Bond	I Capitalisation	LU0165130088	H0028-0674				
HSBC GIF - Euro Bond	I Distribution	LU0165129825	H0028-0222				
HSBC GIF - Euro Bond	S18 Capitalisation	LU1092489241	H0028-1419				
HSBC GIF - Euro Bond	Z Capitalisation	LU0165096552	H0028-0678				
HSBC GIF - Euro Credit Bond	A Capitalisation	LU0165124784	H0028-0679				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Euro Credit Bond	A Distribution	LU0165124867	H0028-0227				
HSBC GIF - Euro Credit Bond	B Capitalisation	LU0954271036	H0028-1667				
HSBC GIF - Euro Credit Bond	B Distribution	LU0954271119	H0028-1420				
HSBC GIF - Euro Credit Bond	E Capitalisation	LU0165091165	H0028-0682				
HSBC GIF - Euro Credit Bond	I Capitalisation	LU0165125831	H0028-0683				
HSBC GIF - Euro Credit Bond	I Distribution	LU0165125914	H0028-0229				
HSBC GIF - Euro Credit Bond	S19 Capitalisation	LU1164300888	H0028-1421				
HSBC GIF - Euro Credit Bond	X Capitalisation	LU0374601093	H0028-0685				
HSBC GIF - Euro Credit Bond	X Distribution	LU0374601176	H0028-0231				
HSBC GIF - Euro Credit Bond	XH JPY Capitalisation	LU0943035591	H0028-1480				
HSBC GIF - Euro Credit Bond	Z Capitalisation	LU0165108829	H0028-0686				
HSBC GIF - Euro Credit Bond	Z Distribution	LU0165109470	H0028-0232				
HSBC GIF - Euro Credit Bond Total Return	A Capitalisation	LU0988492970	H0028-1250				
HSBC GIF - Euro Credit Bond Total Return	A Distribution	LU0988493192	H0028-1253				
HSBC GIF - Euro Credit Bond Total Return	B Capitalisation	LU0988493275	H0028-1254				
HSBC GIF - Euro Credit Bond Total Return	E Capitalisation	LU0988493432	H0028-1256				
HSBC GIF - Euro Credit Bond Total Return	I Capitalisation	LU0988493606	H0028-1258				
HSBC GIF - Euro Credit Bond Total Return	I Distribution	LU0988493788	H0028-1262				
HSBC GIF - Euro Credit Bond Total Return	S10 Capitalisation	LU0996299672	H0028-1263				
HSBC GIF - Euro Credit Bond Total Return	X Capitalisation	LU0988494596	H0028-1265				
HSBC GIF - Euro Credit Bond Total Return	Z Capitalisation	LU0992878610	H0028-1267				
HSBC GIF - Euro High Yield Bond	A Distribution	LU0165128421	H0028-0233				
HSBC GIF - Euro High Yield Bond	AC EUR Capitalisation	LU0165128348	H0028-0687				
HSBC GIF - Euro High Yield Bond	AH CAD Capitalisation	LU0871577259	H0028-0689				
HSBC GIF - Euro High Yield Bond	AH USD Capitalisation	LU0871577416	H0028-0692				
HSBC GIF - Euro High Yield Bond	AM Distribution	LU0871576368	H0028-0693	0.0218	28/02/2019	0.0199	29/03/2019
HSBC GIF - Euro High Yield Bond	B Capitalisation	LU0954271200	H0028-1339				
HSBC GIF - Euro High Yield Bond	B Distribution	LU0954271382	H0028-1340				
HSBC GIF - Euro High Yield Bond	BH GBP Capitalisation	LU1227777155	H0028-1481				
HSBC GIF - Euro High Yield Bond	E Capitalisation	LU0165092213	H0028-0701				
HSBC GIF - Euro High Yield Bond	E Distribution	LU0165092726	H0028-0192				
HSBC GIF - Euro High Yield Bond	I Capitalisation	LU0165129072	H0028-0702				
HSBC GIF - Euro High Yield Bond	I Distribution	LU0165129155	H0028-0221				
HSBC GIF - Euro High Yield Bond	IH CHF Capitalisation	LU1209368593	H0028-1450				
HSBC GIF - Euro High Yield Bond	IH GBP Capitalisation	LU1209368759	H0028-1451				
HSBC GIF - Euro High Yield Bond	IH USD Capitalisation	LU1209368916	H0028-1452				
HSBC GIF - Euro High Yield Bond	IH USD Distribution	LU1209369054	H0028-1597				
HSBC GIF - Euro High Yield Bond	S8 Distribution	LU0855249503	H0028-0519				
HSBC GIF - Euro High Yield Bond	S8C Capitalisation	LU1432396916	H0028-1598				
HSBC GIF - Euro High Yield Bond	X Capitalisation	LU0404498767	H0028-0704				

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<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per unit</b>	<b>Date of distribution</b>
HSBC GIF - Euro High Yield Bond	X Distribution	LU0404498841	H0028-0178				
HSBC GIF - Euro High Yield Bond	Z Capitalisation	LU0165093617	H0028-0705				
HSBC GIF - Euro High Yield Bond	ZH JPY Distribution	LU1341469580	H0028-1482				
HSBC GIF - Euro Reserve	AC EUR Accumulating	LU0165130674	H0028-0706				
HSBC GIF - Euro Reserve	A Distribution	LU0165130591	H0028-0180				
HSBC GIF - Euro Reserve	IC EUR Accumulating	LU0165131300	H0028-0707				
HSBC GIF - Euroland Equity	A Capitalisation	LU0165074666	H0028-0709				
HSBC GIF - Euroland Equity	A Distribution	LU0165074740	H0028-0183				
HSBC GIF - Euroland Equity	AH USD Capitalisation	LU1050472742	H0028-1599				
HSBC GIF - Euroland Equity	AH USD Distribution	LU1193295406	H0028-1453				
HSBC GIF - Euroland Equity	B Capitalisation	LU0954271465	H0028-1703				
HSBC GIF - Euroland Equity	B Distribution	LU1679070240	H0028-1704				
HSBC GIF - Euroland Equity	E Capitalisation	LU0165081950	H0028-0712				
HSBC GIF - Euroland Equity	E Distribution	LU0165083220	H0028-0184				
HSBC GIF - Euroland Equity	I Capitalisation	LU0165074823	H0028-0713				
HSBC GIF - Euroland Equity	I Distribution	LU0165075127	H0028-0185				
HSBC GIF - Euroland Equity	X Capitalisation	LU0404498924	H0028-0714				
HSBC GIF - Euroland Equity	X Distribution	LU1770382379	H0028-1674				
HSBC GIF - Euroland Equity	Z Capitalisation	LU0165100685	H0028-0715				
HSBC GIF - Euroland Equity	Z Distribution	LU0165101493	H0028-0187				
HSBC GIF - Euroland Equity Smaller Companies	A Capitalisation	LU0165073775	H0028-0716				
HSBC GIF - Euroland Equity Smaller Companies	A Distribution	LU0165073858	H0028-0188				
HSBC GIF - Euroland Equity Smaller Companies	AH USD Capitalisation	LU1050473120	H0028-1600				
HSBC GIF - Euroland Equity Smaller Companies	B Capitalisation	LU0954271549	H0028-1454				
HSBC GIF - Euroland Equity Smaller Companies	E Capitalisation	LU0165081448	H0028-0719				
HSBC GIF - Euroland Equity Smaller Companies	I Capitalisation	LU0165074070	H0028-0720				
HSBC GIF - Euroland Equity Smaller Companies	I Distribution	LU0165074401	H0028-0205				
HSBC GIF - Euroland Equity Smaller Companies	X Capitalisation	LU0404499146	H0028-0721				
HSBC GIF - Euroland Equity Smaller Companies	Z Capitalisation	LU0165100255	H0028-0722				
HSBC GIF - Euroland Growth	A Capitalisation	LU0362709346	H0028-0723				
HSBC GIF - Euroland Growth	E Capitalisation	LU0362710864	H0028-0726				
HSBC GIF - Euroland Growth	I Capitalisation	LU0362711326	H0028-0727				
HSBC GIF - Euroland Growth	M1 Capitalisation	LU0213956849	H0028-0728				
HSBC GIF - Euroland Growth	M1 Distribution	LU0213957060	H0028-0196				
HSBC GIF - Euroland Growth	Z Capitalisation	LU0362711912	H0028-0730				
HSBC GIF - European Equity	A Capitalisation	LU0164906959	H0028-0731				
HSBC GIF - European Equity	A Distribution	LU0149719808	H0028-0199				
HSBC GIF - European Equity	E Capitalisation	LU0164863887	H0028-0734				
HSBC GIF - European Equity	E Distribution	LU0118317378	H0028-0200				
HSBC GIF - European Equity	I Capitalisation	LU0164907411	H0028-0735				

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HSBC GIF - European Equity	I Distribution	LU0149719980	H0028-0201				
HSBC GIF - European Equity	P Capitalisation	LU0165306035	H0028-0736				
HSBC GIF - European Equity	P Distribution	LU0047473722	H0028-0202				
HSBC GIF - European Equity	Z Capitalisation	LU0164895061	H0028-0738				
HSBC GIF - European Equity	Z Distribution	LU0151266714	H0028-0234				
HSBC GIF - Frontier Markets	A Capitalisation	LU0666199749	H0028-0739				
HSBC GIF - Frontier Markets	A Distribution	LU0666200265	H0028-0351				
HSBC GIF - Frontier Markets	A EUR Capitalisation	LU0708055370	H0028-0740				
HSBC GIF - Frontier Markets	A EUR Distribution	LU0717916968	H0028-0296				
HSBC GIF - Frontier Markets	B Capitalisation	LU0954271895	H0028-1483				
HSBC GIF - Frontier Markets	B GBP Capitalisation	LU0854285193	H0028-0520				
HSBC GIF - Frontier Markets	E Capitalisation	LU0735544974	H0028-0522				
HSBC GIF - Frontier Markets	E EUR Capitalisation	LU0708055453	H0028-0741				
HSBC GIF - Frontier Markets	I Capitalisation	LU0666200349	H0028-0742				
HSBC GIF - Frontier Markets	I Distribution	LU0666200695	H0028-0310				
HSBC GIF - Frontier Markets	I EUR Capitalisation	LU0708055537	H0028-0523				
HSBC GIF - Frontier Markets	I GBP Capitalisation	LU0863576236	H0028-0524				
HSBC GIF - Frontier Markets	I GBP Distribution	LU0863574298	H0028-0743				
HSBC GIF - Frontier Markets	X Capitalisation	LU0666200935	H0028-0744				
HSBC GIF - Frontier Markets	X Distribution	LU0666201156	H0028-0339				
HSBC GIF - Frontier Markets	X GBP Capitalisation	LU1015971721	H0028-1484				
HSBC GIF - Frontier Markets	Z Capitalisation	LU0708657001	H0028-0745				
HSBC GIF - Frontier Markets	Z Distribution	LU0708657266	H0028-0337				
HSBC GIF - GEM Debt Total Return	A EUR H Distribution	LU1455023223	H0028-1705				
HSBC GIF - GEM Debt Total Return	BH EUR Capitalisation	LU1679025889	H0028-1706				
HSBC GIF - GEM Debt Total Return	BH EUR Distribution	LU1679028123	H0028-1675				
HSBC GIF - GEM Debt Total Return	L1 Capitalisation	LU0310511422	H0028-0748				
HSBC GIF - GEM Debt Total Return	L1 Distribution	LU0310511695	H0028-0452				
HSBC GIF - GEM Debt Total Return	L1 EUR Capitalisation	LU0551372344	H0028-0749				
HSBC GIF - GEM Debt Total Return	L1H CHF Capitalisation	LU1087936271	H0028-1422				
HSBC GIF - GEM Debt Total Return	L1H EUR Capitalisation	LU0570051812	H0028-0750				
HSBC GIF - GEM Debt Total Return	L1H EUR Distribution	LU0432931250	H0028-0453				
HSBC GIF - GEM Debt Total Return	L1H JPY Capitalisation	LU0943035757	H0028-1592				
HSBC GIF - GEM Debt Total Return	L1H3 JPY Distribution	LU1437475145	H0028-1676				
HSBC GIF - GEM Debt Total Return	M1 Capitalisation	LU0283739885	H0028-0752				
HSBC GIF - GEM Debt Total Return	M1 Distribution	LU0283740032	H0028-0454				
HSBC GIF - GEM Debt Total Return	M1 EUR Capitalisation	LU0551372856	H0028-0754				
HSBC GIF - GEM Debt Total Return	M1 EUR Distribution	LU0551373078	H0028-0758				
HSBC GIF - GEM Debt Total Return	M1H CHF Capitalisation	LU0596225523	H0028-0756				
HSBC GIF - GEM Debt Total Return	M1H EUR Capitalisation	LU0795840619	H0028-0757				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - GEM Debt Total Return	M1H EUR Distribution	LU0795840700	H0028-0760				
HSBC GIF - GEM Debt Total Return	N1 Capitalisation	LU1004411101	H0028-1456				
HSBC GIF - GEM Debt Total Return	N1 H GBP Distribution	LU0854285433	H0028-0502				
HSBC GIF - GEM Debt Total Return	N1H CHF Capitalisation	LU1004411283	H0028-1424				
HSBC GIF - GEM Debt Total Return	N1H EUR Capitalisation	LU0954272356	H0028-1593				
HSBC GIF - GEM Debt Total Return	N1H EUR Distribution	LU0954272430	H0028-1334				
HSBC GIF - GEM Debt Total Return	R1H EUR Capitalisation	LU0864957328	H0028-0762				
HSBC GIF - GEM Debt Total Return	R1H EUR Distribution	LU0954272604	H0028-1423				
HSBC GIF - GEM Debt Total Return	S21H EUR Distribution	LU1265365772	H0028-1485				
HSBC GIF - GEM Debt Total Return	S4 Capitalisation	LU1160130610	H0028-1425				
HSBC GIF - GEM Debt Total Return	X EUR H Distribution	LU1455023900	H0028-1595				
HSBC GIF - GEM Debt Total Return	XM Distribution	LU1693827351	H0028-1677	0.0154	28/02/2019	0.0190	29/03/2019
HSBC GIF - GEM Debt Total Return	Z Capitalisation	LU0309123064	H0028-0765				
HSBC GIF - GEM Debt Total Return	Z Distribution	LU0309123734	H0028-0471				
HSBC GIF - GEM Debt Total Return	ZH EUR Distribution	LU0431286474	H0028-0456				
HSBC GIF - GEM Equity Volatility Focused	A Capitalisation	LU1236620917	H0028-1486				
HSBC GIF - GEM Equity Volatility Focused	A Distribution	LU1272161347	H0028-1487				
HSBC GIF - GEM Equity Volatility Focused	B Capitalisation	LU1272162071	H0028-1488				
HSBC GIF - GEM Equity Volatility Focused	E Capitalisation	LU1272162154	H0028-1489				
HSBC GIF - GEM Equity Volatility Focused	Z Capitalisation	LU1236621212	H0028-1613				
HSBC GIF - GEM Inflation Linked Bond	A Capitalisation	LU0630378858	H0028-0767				
HSBC GIF - GEM Inflation Linked Bond	A EUR Capitalisation	LU0630379823	H0028-0768				
HSBC GIF - GEM Inflation Linked Bond	A GBP Capitalisation	LU0630379310	H0028-0769				
HSBC GIF - GEM Inflation Linked Bond	B EUR Capitalisation	LU0955570402	H0028-1493				
HSBC GIF - GEM Inflation Linked Bond	E Capitalisation	LU0630378932	H0028-0770				
HSBC GIF - GEM Inflation Linked Bond	I Capitalisation	LU0630379070	H0028-0773				
HSBC GIF - GEM Inflation Linked Bond	I EUR Capitalisation	LU0630380169	H0028-0774				
HSBC GIF - Global Asset-Backed Bond	A Capitalisation	LU1194161672	H0028-1707				
HSBC GIF - Global Asset-Backed Bond	A Distribution	LU1822287618	H0028-1709				
HSBC GIF - Global Asset-Backed Bond	AH EUR Capitalisation	LU1863923964	H0028-1724				
HSBC GIF - Global Asset-Backed Bond	AH EUR Distribution	LU1876069268	H0028-1710				
HSBC GIF - Global Asset-Backed Bond	AH SGD Capitalisation	LU1728044386	H0028-1708				
HSBC GIF - Global Asset-Backed Bond	AM2 Distribution	LU1728044204	H0028-1711				
HSBC GIF - Global Asset-Backed Bond	AM3H AUD Distribution	LU1728044626	H0028-1712				
HSBC GIF - Global Asset-Backed Bond	AM3H SGD Distribution	LU1728044469	H0028-1713				
HSBC GIF - Global Asset-Backed Bond	B Capitalisation	LU1822288186	H0028-1714				
HSBC GIF - Global Asset-Backed Bond	B Distribution	LU1822288269	H0028-1716				
HSBC GIF - Global Asset-Backed Bond	BH EUR Capitalisation	LU1863924004	H0028-1725				
HSBC GIF - Global Asset-Backed Bond	BH EUR Distribution	LU1876069342	H0028-1717				
HSBC GIF - Global Asset-Backed Bond	BH GBP Capitalisation	LU1876069425	H0028-1715				

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HSBC GIF - Global Asset-Backed Bond	BH GBP Distribution	LU1876069698	H0028-1718				
HSBC GIF - Global Asset-Backed Bond	I Capitalisation	LU1822287964	H0028-1719				
HSBC GIF - Global Asset-Backed Bond	XH GBP Capitalisation	LU1655449947	H0028-1720				
HSBC GIF - Global Asset-Backed Bond	XH JPY Capitalisation	LU1650710186	H0028-1653				
HSBC GIF - Global Asset-Backed Bond	Z Capitalisation	LU0899571920	H0028-0784				
HSBC GIF - Global Asset-Backed Bond	ZM1H JPY Distribution	LU1796207402	H0028-1721				
HSBC GIF - Global Asset-Backed Bond	ZQ1 USD Distribution	LU1838927629	H0028-1722				
HSBC GIF - Global Asset-Backed Bond	ZQ1HGBP Distribution	LU1856136400	H0028-1726				
HSBC GIF - Global Asset-Backed Bond	ZQ2H EUR Distribution	LU1802242385	H0028-1723				
HSBC GIF - Global Asset-Backed Crossover Bond	A Capitalisation	LU1823213035	H0028-1728				
HSBC GIF - Global Asset-Backed Crossover Bond	I Capitalisation	LU1823213381	H0028-1729				
HSBC GIF - Global Asset-Backed Crossover Bond	XH JPY Capitalisation	LU1881012329	H0028-1727				
HSBC GIF - Global Asset-Backed Crossover Bond	ZQ1 Distribution	LU1717580333	H0028-1678				
HSBC GIF - Global Asset-Backed High Yield Bond	A Capitalisation	LU1194162050	H0028-1730				
HSBC GIF - Global Asset-Backed High Yield Bond	I Capitalisation	LU1791447359	H0028-1731				
HSBC GIF - Global Asset-Backed High Yield Bond	X Capitalisation	LU1194162217	H0028-1584				
HSBC GIF - Global Asset-Backed High Yield Bond	XH JPY Capitalisation	LU1740273583	H0028-1679				
HSBC GIF - Global Asset-Backed High Yield Bond	Z Capitalisation	LU0891656109	H0028-0786				
HSBC GIF - Global Bond	A Capitalisation	LU0165191387	H0028-0787				
HSBC GIF - Global Bond	A Distribution	LU0039216972	H0028-0003				
HSBC GIF - Global Bond	AM2 HKD Distribution	LU1481106893	H0028-1603	0.0165	28/02/2019	0.0207	29/03/2019
HSBC GIF - Global Bond	E Capitalisation	LU0164873092	H0028-0790				
HSBC GIF - Global Bond	I Capitalisation	LU0165191460	H0028-0791				
HSBC GIF - Global Bond	I Distribution	LU0149731258	H0028-0005				
HSBC GIF - Global Bond	P Distribution	LU0283739703	H0028-0007				
HSBC GIF - Global Bond	W Distribution	LU0240653245	H0028-0008				
HSBC GIF - Global Bond	W GBP Capitalisation	LU1260750655	H0028-1457				
HSBC GIF - Global Bond	Z Capitalisation	LU0164900671	H0028-0796				
HSBC GIF - Global Bond	Z Distribution	LU0151269734	H0028-0010				
HSBC GIF - Global Bond (Hedged)	A Capitalisation	LU1576079955	H0028-1641				
HSBC GIF - Global Bond (Hedged)	X Capitalisation	LU1576080029	H0028-1642				
HSBC GIF - Global Bond (Hedged)	Z Capitalisation	LU1656627251	H0028-1643				
HSBC GIF - Global Bond Total Return	A Capitalisation	LU1163225284	H0028-1494				
HSBC GIF - Global Bond Total Return	I Capitalisation	LU1163225441	H0028-1495				
HSBC GIF - Global Bond Total Return	WCH GBP Capitalization	LU1896831978	H0028-1732				
HSBC GIF - Global Bond Total Return	X Capitalisation	LU1163225870	H0028-1496				
HSBC GIF - Global Bond Total Return	Z Capitalisation	LU1163225953	H0028-1497				
HSBC GIF - Global Corp Fixed Term Bond 2020	A Capitalisation	LU1483488554	H0028-1536				
HSBC GIF - Global Corp Fixed Term Bond 2020	AH EUR Capitalisation	LU1483489875	H0028-1538				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ2 Distribution	LU1483488638	H0028-1539				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H AUD Distribution	LU1483491772	H0028-1540				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H EUR Distribution	LU1483489958	H0028-1542				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H GBP Distribution	LU1483490709	H0028-1543				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H HKD Distribution	LU1498392833	H0028-1544				
HSBC GIF - Global Corp Fixed Term Bond 2020	AQ3H SGD Distribution	LU1483489446	H0028-1545				
HSBC GIF - Global Corp Fixed Term Bond 2020	B Capitalisation	LU1498393054	H0028-1546				
HSBC GIF - Global Corp Fixed Term Bond 2020	BH GBP Capitalisation	LU1500329898	H0028-1547				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 Distribution	LU1498393211	H0028-1548				
HSBC GIF - Global Corp Fixed Term Bond 2020	BQ2 GBP Distribution	LU1483489362	H0028-1549				
HSBC GIF - Global Corp Fixed Term Bond 2020	IQ2 Distribution	LU1483488802	H0028-1554				
HSBC GIF - Global Corp Fixed Term Bond 2020	P Capitalisation	LU1483488984	H0028-1559				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ2 Distribution	LU1483489016	H0028-1562				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H AUD Distribution	LU1483491939	H0028-1563				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H EUR Distribution	LU1483490535	H0028-1565				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H GBP Distribution	LU1483490964	H0028-1566				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H HKD Distribution	LU1498392916	H0028-1567				
HSBC GIF - Global Corp Fixed Term Bond 2020	PQ3H SGD Distribution	LU1483489792	H0028-1568				
HSBC GIF - Global Corporate Bond	B Capitalisation	LU1649339469	H0028-1733				
HSBC GIF - Global Corporate Bond	BH EUR Capitalisation	LU1649339543	H0028-1734				
HSBC GIF - Global Corporate Bond	IH EUR Capitalisation	LU1529681915	H0028-1680				
HSBC GIF - Global Corporate Bond	Z Capitalisation	LU1066053437	H0028-1350				
HSBC GIF - Global Corporate Bond	Z Distribution	LU1079018765	H0028-1349				
HSBC GIF - Global Corporate Bond	ZCH EUR Capitalisation	LU1406816527	H0028-1632				
HSBC GIF - Global Corporate Bond	ZH GBP Distribution	LU1066053510	H0028-1351				
HSBC GIF - Global Corporate Bond	ZM1H JPY Distribution	LU1796207311	H0028-1735	24.7447	29/03/2019		
HSBC GIF - Global Corporate Bond	ZQ Distribution	LU1135519335	H0028-1359				
HSBC GIF - Global Corporate Bond	ZQH AUD Distribution	LU1464645305	H0028-1736				
HSBC GIF - Global Corporate Bond	ZQH CHF Distribution	LU1366044813	H0028-1582				
HSBC GIF - Global Corporate Bond	ZQH EUR Distribution	LU1135519764	H0028-1352				
HSBC GIF - Global Corporate Bond	ZQH GBP Distribution	LU1135519509	H0028-1360				
HSBC GIF - Global Corporate Bond	ZQH JPY Distribution	LU1321571462	H0028-1498				
HSBC GIF - Global Corporate Bond	ZQH SGD Distribution	LU1464645131	H0028-1657				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AC Capitalisation	LU1895730221	H0028-1737				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHEUR Capitalisation	LU1895730577	H0028-1738				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	ACHSGD Capitalisation	LU1895731203	H0028-1739				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ2 Distribution	LU1895730494	H0028-1740				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HAUD Distribution	LU1895731112	H0028-1741				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HEUR Distribution	LU1895730650	H0028-1742				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	AQ3HSGD Distribution	LU1895731385	H0028-1743				
HSBC GIF - Global Credit Floating Rate Fixed Term Bond 2022 - 1	BQ3HGBP Distribution	LU1898205189	H0028-1744				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global Emerging Markets Bond	A Capitalisation	LU0566116140	H0028-0819				
HSBC GIF - Global Emerging Markets Bond	A Distribution	LU0566116223	H0028-0313				
HSBC GIF - Global Emerging Markets Bond	A EUR Capitalisation	LU0551370132	H0028-0820				
HSBC GIF - Global Emerging Markets Bond	A EUR Distribution	LU0551370215	H0028-0315				
HSBC GIF - Global Emerging Markets Bond	A GBP Capitalisation	LU0544980120	H0028-0324				
HSBC GIF - Global Emerging Markets Bond	A GBP Distribution	LU0544979890	H0028-0248				
HSBC GIF - Global Emerging Markets Bond	AC HKD Capitalisation	LU0723558226	H0028-0826				
HSBC GIF - Global Emerging Markets Bond	ACH EUR Capitalisation	LU0811140721	H0028-0824				
HSBC GIF - Global Emerging Markets Bond	AH CHF Capitalisation	LU0792945197	H0028-0823				
HSBC GIF - Global Emerging Markets Bond	AH EUR Distribution	LU0543814684	H0028-0239				
HSBC GIF - Global Emerging Markets Bond	AM Distribution	LU0571531218	H0028-0238	0.1226	28/02/2019	0.1178	29/03/2019
HSBC GIF - Global Emerging Markets Bond	AM HKD Distribution	LU0723558572	H0028-0314	0.0485	28/02/2019	0.0466	29/03/2019
HSBC GIF - Global Emerging Markets Bond	AMH AUD Distribution	LU0798789524	H0028-0828	0.0393	28/02/2019	0.0379	29/03/2019
HSBC GIF - Global Emerging Markets Bond	AMH EUR Distribution	LU0798789797	H0028-0830	0.0252	28/02/2019	0.0232	29/03/2019
HSBC GIF - Global Emerging Markets Bond	AMH SGD Distribution	LU0818609710	H0028-0832	0.0388	28/02/2019	0.0369	29/03/2019
HSBC GIF - Global Emerging Markets Bond	B Capitalisation	LU0954273164	H0028-1426				
HSBC GIF - Global Emerging Markets Bond	B GBP Capitalisation	LU0854286324	H0028-0482				
HSBC GIF - Global Emerging Markets Bond	B GBP Distribution	LU0854286597	H0028-0504				
HSBC GIF - Global Emerging Markets Bond	BH EUR Capitalisation	LU0954273248	H0028-1614				
HSBC GIF - Global Emerging Markets Bond	BH EUR Distribution	LU0954273321	H0028-1333				
HSBC GIF - Global Emerging Markets Bond	E Capitalisation	LU0164878646	H0028-0833				
HSBC GIF - Global Emerging Markets Bond	E Distribution	LU0149732900	H0028-0024				
HSBC GIF - Global Emerging Markets Bond	ECH EUR Capitalisation	LU0825422644	H0028-0835				
HSBC GIF - Global Emerging Markets Bond	I Capitalisation	LU0164944026	H0028-0836				
HSBC GIF - Global Emerging Markets Bond	I Distribution	LU0149732736	H0028-0025				
HSBC GIF - Global Emerging Markets Bond	I EUR Capitalisation	LU0551370306	H0028-0837				
HSBC GIF - Global Emerging Markets Bond	I EUR Distribution	LU0551370561	H0028-0316				
HSBC GIF - Global Emerging Markets Bond	ICHEUR Capitalisation	LU0747734787	H0028-0839				
HSBC GIF - Global Emerging Markets Bond	IH CHF Capitalisation	LU0792945601	H0028-0838				
HSBC GIF - Global Emerging Markets Bond	IH EUR Distribution	LU0431287282	H0028-0026				
HSBC GIF - Global Emerging Markets Bond	IH GBP Capitalisation	LU0955570584	H0028-1427				
HSBC GIF - Global Emerging Markets Bond	IM2 Distribution	LU1560771781	H0028-1624	0.0513	28/02/2019	0.0493	29/03/2019
HSBC GIF - Global Emerging Markets Bond	P Capitalisation	LU0164943648	H0028-0841				
HSBC GIF - Global Emerging Markets Bond	P Distribution	LU0099919721	H0028-0023				
HSBC GIF - Global Emerging Markets Bond	S6 Capitalisation	LU0855253018	H0028-0525				
HSBC GIF - Global Emerging Markets Bond	X Capitalisation	LU0404503194	H0028-0844				
HSBC GIF - Global Emerging Markets Bond	X Distribution	LU0404503277	H0028-0028				
HSBC GIF - Global Emerging Markets Bond	XCH CHF Capitalisation	LU0980961915	H0028-1347				
HSBC GIF - Global Emerging Markets Bond	XH EUR Capitalisation	LU0473929692	H0028-0845				
HSBC GIF - Global Emerging Markets Bond	XH EUR Distribution	LU0473929775	H0028-0072				



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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global Emerging Markets Bond	XMH GBP Distribution	LU1770381991	H0028-1681				
HSBC GIF - Global Emerging Markets Bond	Z Capitalisation	LU0164900911	H0028-0846				
HSBC GIF - Global Emerging Markets Bond	Z Distribution	LU0151269650	H0028-0116				
HSBC GIF - Global Emerging Markets Bond	ZH EUR Capitalisation	LU1464645487	H0028-1615				
HSBC GIF - Global Emerging Markets Bond	ZM1H JPY Distribution	LU1796207667	H0028-1745	42.9446	29/03/2019		
HSBC GIF - Global Emerging Markets Bond	ZQ Distribution	LU1135521232	H0028-1429				
HSBC GIF - Global Emerging Markets Bond	ZQH AUD Distribution	LU1464645644	H0028-1746				
HSBC GIF - Global Emerging Markets Bond	ZQH CHF Distribution	LU1464645560	H0028-1616				
HSBC GIF - Global Emerging Markets Bond	ZQH EUR Distribution	LU1135521661	H0028-1430				
HSBC GIF - Global Emerging Markets Bond	ZQH GBP Distribution	LU1135521406	H0028-1428				
HSBC GIF - Global Emerging Markets Bond	ZQH JPY Distribution	LU1321571892	H0028-1500				
HSBC GIF - Global Emerging Markets Bond	ZQH SGD Distribution	LU1464645727	H0028-1658				
HSBC GIF - Global Emerging Markets Equity	A Capitalisation	LU0164872284	H0028-0859				
HSBC GIF - Global Emerging Markets Equity	A Distribution	LU0054450605	H0028-0098				
HSBC GIF - Global Emerging Markets Equity	A EUR Capitalisation	LU0622167517	H0028-0860				
HSBC GIF - Global Emerging Markets Equity	A GBP Capitalisation	LU0622167608	H0028-0340				
HSBC GIF - Global Emerging Markets Equity	A GBP Distribution	LU0622167780	H0028-0320				
HSBC GIF - Global Emerging Markets Equity	B Capitalisation	LU1649339626	H0028-1747				
HSBC GIF - Global Emerging Markets Equity	B GBP Capitalisation	LU0854286837	H0028-0483				
HSBC GIF - Global Emerging Markets Equity	B GBP Distribution	LU0854286910	H0028-0505				
HSBC GIF - Global Emerging Markets Equity	E Capitalisation	LU0164853813	H0028-0861				
HSBC GIF - Global Emerging Markets Equity	E Distribution	LU0118316560	H0028-0099				
HSBC GIF - Global Emerging Markets Equity	I Capitalisation	LU0164872797	H0028-0862				
HSBC GIF - Global Emerging Markets Equity	P Capitalisation	LU0449515922	H0028-0864				
HSBC GIF - Global Emerging Markets Equity	P Distribution	LU0449516144	H0028-0102				
HSBC GIF - Global Emerging Markets Equity	S1 Distribution	LU0307789528	H0028-0088				
HSBC GIF - Global Emerging Markets Equity	X Capitalisation	LU0404504754	H0028-0867				
HSBC GIF - Global Emerging Markets Equity	Z Capitalisation	LU0164888959	H0028-0868				
HSBC GIF - Global Emerging Markets Equity	Z Distribution	LU0151266391	H0028-0106				
HSBC GIF - Global Emerging Markets Local Currency Rates	A Capitalisation	LU0992595073	H0028-1269				
HSBC GIF - Global Emerging Markets Local Currency Rates	B GBP Capitalisation	LU0996084983	H0028-1277				
HSBC GIF - Global Emerging Markets Local Currency Rates	E Capitalisation	LU0992595404	H0028-1282				
HSBC GIF - Global Emerging Markets Local Currency Rates	EH EUR Capitalisation	LU1002282207	H0028-1284				
HSBC GIF - Global Emerging Markets Local Currency Rates	I Capitalisation	LU0992595826	H0028-1288				
HSBC GIF - Global Emerging Markets Local Currency Rates	I EUR Capitalisation	LU0992597285	H0028-1290				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Capitalisation	LU0996084397	H0028-1300				
HSBC GIF - Global Emerging Markets Local Currency Rates	X Distribution	LU0996084553	H0028-1302				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Capitalisation	LU0996084637	H0028-1303				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z Distribution	LU0996084801	H0028-1304				
HSBC GIF - Global Emerging Markets Local Currency Rates	Z EUR Capitalisation	LU1529682301	H0028-1617				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global Emerging Markets Local Currency Rates	ZO EUR Capitalisation	LU1808496456	H0028-1748				
HSBC GIF - Global Emerging Markets Local Debt	A Capitalisation	LU0234585437	H0028-0879				
HSBC GIF - Global Emerging Markets Local Debt	A Distribution	LU0234592995	H0028-0087				
HSBC GIF - Global Emerging Markets Local Debt	A EUR Capitalisation	LU0551371379	H0028-0880				
HSBC GIF - Global Emerging Markets Local Debt	A GBP Capitalisation	LU0544980633	H0028-0341				
HSBC GIF - Global Emerging Markets Local Debt	B Capitalisation	LU0955571392	H0028-1618				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Capitalisation	LU0854287215	H0028-0882				
HSBC GIF - Global Emerging Markets Local Debt	B GBP Distribution	LU0854287306	H0028-1501				
HSBC GIF - Global Emerging Markets Local Debt	E Capitalisation	LU0234593530	H0028-0883				
HSBC GIF - Global Emerging Markets Local Debt	ECH EUR Capitalisation	LU0954274303	H0028-1590				
HSBC GIF - Global Emerging Markets Local Debt	I Capitalisation	LU0234594009	H0028-0885				
HSBC GIF - Global Emerging Markets Local Debt	I Distribution	LU0234594348	H0028-0059				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Capitalisation	LU0551371700	H0028-0886				
HSBC GIF - Global Emerging Markets Local Debt	I EUR Distribution	LU0551371965	H0028-0887				
HSBC GIF - Global Emerging Markets Local Debt	IH EUR Capitalisation	LU0954274642	H0028-1431				
HSBC GIF - Global Emerging Markets Local Debt	W GBP Capitalisation	LU1260751034	H0028-1502				
HSBC GIF - Global Emerging Markets Local Debt	X Capitalisation	LU0404504911	H0028-0891				
HSBC GIF - Global Emerging Markets Local Debt	X Distribution	LU0404505058	H0028-0076				
HSBC GIF - Global Emerging Markets Local Debt	X GBP Capitalisation	LU0946703658	H0028-1348				
HSBC GIF - Global Emerging Markets Local Debt	XO EUR Capitalisation	LU1827011229	H0028-1749				
HSBC GIF - Global Emerging Markets Local Debt	XO JPY Capitalisation	LU1863922057	H0028-1750				
HSBC GIF - Global Emerging Markets Local Debt	Z Capitalisation	LU0234594694	H0028-0892				
HSBC GIF - Global Emerging Markets Local Debt	Z Distribution	LU0234594850	H0028-0077				
HSBC GIF - Global Emerging Markets Local Debt	ZM Distribution	LU0566116579	H0028-0893	0.0440	29/03/2019		
HSBC GIF - Global Emerging Markets Local Debt	ZQ Distribution	LU1135521828	H0028-1458				
HSBC GIF - Global Equity	AC USD Accumulating	LU1236621998	H0028-1503				
HSBC GIF - Global Equity	AD USD Distributing	LU1305481480	H0028-1504				
HSBC GIF - Global Equity	BC USD Accumulating	LU1305481563	H0028-1505				
HSBC GIF - Global Equity	EC USD Accumulating	LU1305481647	H0028-1506				
HSBC GIF - Global Equity	XC USD Accumulating	LU1305481993	H0028-1507				
HSBC GIF - Global Equity	ZC USD Accumulating	LU1305482025	H0028-1508				
HSBC GIF - Global Equity Climate Change	A Capitalisation	LU0323239441	H0028-0645				
HSBC GIF - Global Equity Climate Change	A Distribution	LU0323240290	H0028-0209				
HSBC GIF - Global Equity Climate Change	E Capitalisation	LU0323240373	H0028-0648				
HSBC GIF - Global Equity Climate Change	ZQ1 Distribution	LU1890107375	H0028-1751				
HSBC GIF - Global Equity Dividend	A Capitalisation	LU1236619661	H0028-1509				
HSBC GIF - Global Equity Dividend	AM Distribution	LU1236620750	H0028-1510	0.0274	28/02/2019	0.0276	29/03/2019
HSBC GIF - Global Equity Dividend	AM HKD Distribution	LU1236620834	H0028-1511	0.0277	28/02/2019	0.0279	29/03/2019
HSBC GIF - Global Equity Dividend	AQ Distribution	LU1236620248	H0028-1512				
HSBC GIF - Global Equity Dividend	EQ Distribution	LU1236620321	H0028-1514				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global Equity Dividend	X Capitalisation	LU1236620081	H0028-1515				
HSBC GIF - Global Equity Dividend	ZQ Distribution	LU1251116882	H0028-1516				
HSBC GIF - Global Equity Volatility Focused	A EUR Capitalisation	LU1103712417	H0028-1375				
HSBC GIF - Global Equity Volatility Focused	AC USD Capitalisation	LU1066051225	H0028-1361				
HSBC GIF - Global Equity Volatility Focused	AO AUD Capitalisation	LU1066052033	H0028-1376				
HSBC GIF - Global Equity Volatility Focused	AO CAD Distribution	LU1066052629	H0028-1365	0.0175	28/02/2019	0.0176	29/03/2019
HSBC GIF - Global Equity Volatility Focused	AO EUR Capitalisation	LU1066052207	H0028-1370				
HSBC GIF - Global Equity Volatility Focused	AO EUR Distribution	LU1066052892	H0028-1366				
HSBC GIF - Global Equity Volatility Focused	AO RMB Distribution	LU1068381190	H0028-1368	0.0236	28/02/2019	0.0224	29/03/2019
HSBC GIF - Global Equity Volatility Focused	AO SGD Capitalisation	LU1066052462	H0028-1362				
HSBC GIF - Global Equity Volatility Focused	AO SGD Distribution	LU1066053197	H0028-1369	0.0183	28/02/2019	0.0184	29/03/2019
HSBC GIF - Global Equity Volatility Focused	AM Distribution	LU1066051498	H0028-1363	0.0247	28/02/2019	0.0253	29/03/2019
HSBC GIF - Global Equity Volatility Focused	AM HKD Distribution	LU1066051811	H0028-1367	0.0251	28/02/2019	0.0256	29/03/2019
HSBC GIF - Global Equity Volatility Focused	AMH AUD Distribution	LU1066052546	H0028-1364	0.0183	28/02/2019	0.0191	29/03/2019
HSBC GIF - Global Equity Volatility Focused	B Capitalisation	LU1121110776	H0028-1373				
HSBC GIF - Global Equity Volatility Focused	B GBP Capitalisation	LU1121110859	H0028-1386				
HSBC GIF - Global Equity Volatility Focused	E USD Capitalisation	LU1103712094	H0028-1387				
HSBC GIF - Global Equity Volatility Focused	EO EUR Capitalisation	LU1133058518	H0028-1389				
HSBC GIF - Global Equity Volatility Focused	ZO SGD Capitalisation	LU1090890523	H0028-1371				
HSBC GIF - Global Government Bond	BH EUR Capitalisation	LU1649340129	H0028-1752				
HSBC GIF - Global Government Bond	IH EUR Capitalisation	LU1529681758	H0028-1682				
HSBC GIF - Global Government Bond	Z Capitalisation	LU1066053866	H0028-1399				
HSBC GIF - Global Government Bond	Z Distribution	LU1079017445	H0028-1400				
HSBC GIF - Global Government Bond	ZM1H JPY Distribution	LU1796207238	H0028-1753	10.1416	29/03/2019		
HSBC GIF - Global Government Bond	ZQ Distribution	LU1135519921	H0028-1402				
HSBC GIF - Global Government Bond	ZQH AUD Distribution	LU1464646618	H0028-1754				
HSBC GIF - Global Government Bond	ZQH CHF Distribution	LU1366045034	H0028-1583				
HSBC GIF - Global Government Bond	ZQH EUR Distribution	LU1135520341	H0028-1403				
HSBC GIF - Global Government Bond	ZQH GBP Distribution	LU1135520184	H0028-1401				
HSBC GIF - Global Government Bond	ZQH JPY Distribution	LU1313573625	H0028-1517				
HSBC GIF - Global Government Bond	ZQH SGD Distribution	LU1464646709	H0028-1659				
HSBC GIF - Global High Income Bond	A Capitalisation	LU0524291613	H0028-0910				
HSBC GIF - Global High Income Bond	A Distribution	LU0770104676	H0028-0917				
HSBC GIF - Global High Income Bond	AH CAD Capitalisation	LU0871578497	H0028-0912				
HSBC GIF - Global High Income Bond	AH EUR Capitalisation	LU0807188023	H0028-0913				
HSBC GIF - Global High Income Bond	AH EUR Distribution	LU0807187991	H0028-0918				
HSBC GIF - Global High Income Bond	AH GBP Capitalisation	LU0871578570	H0028-0914				
HSBC GIF - Global High Income Bond	AH SGD Capitalisation	LU0669553462	H0028-0916				
HSBC GIF - Global High Income Bond	AM Distribution	LU0524291456	H0028-0919	0.0425	28/02/2019	0.0433	29/03/2019
HSBC GIF - Global High Income Bond	AMH AUD Distribution	LU0798789102	H0028-0920	0.0334	28/02/2019	0.0345	29/03/2019

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global High Income Bond	AMH EUR Distribution	LU0798789284	H0028-0922	0.0172	28/02/2019	0.0175	29/03/2019
HSBC GIF - Global High Income Bond	AMH RMB Distribution	LU1086681993	H0028-1755	0.0391	29/03/2019		
HSBC GIF - Global High Income Bond	AMH SGD Distribution	LU0669553546	H0028-0299	0.0370	28/02/2019	0.0375	29/03/2019
HSBC GIF - Global High Income Bond	B Capitalisation	LU1679032315	H0028-1664				
HSBC GIF - Global High Income Bond	B Distribution	LU1679032661	H0028-1665				
HSBC GIF - Global High Income Bond	BH EUR Capitalisation	LU0954274998	H0028-1662				
HSBC GIF - Global High Income Bond	BH EUR Distribution	LU1679032828	H0028-1666				
HSBC GIF - Global High Income Bond	E Capitalisation	LU0807187728	H0028-0926				
HSBC GIF - Global High Income Bond	ECH EUR Capitalisation	LU0807188379	H0028-0927				
HSBC GIF - Global High Income Bond	I Capitalisation	LU0524292264	H0028-0930				
HSBC GIF - Global High Income Bond	I Distribution	LU0524292009	H0028-0272				
HSBC GIF - Global High Income Bond	ICH EUR Capitalisation	LU0807188452	H0028-0931				
HSBC GIF - Global High Income Bond	IM2 Distribution	LU1881892530	H0028-1756				
HSBC GIF - Global High Income Bond	Z Capitalisation	LU0524292934	H0028-0932				
HSBC GIF - Global High Income Bond	ZQ Distribution	LU1236619315	H0028-1460				
HSBC GIF - Global High Yield Bond	A Capitalisation	LU0780251400	H0028-0934				
HSBC GIF - Global High Yield Bond	A Distribution	LU0780246079	H0028-0941				
HSBC GIF - Global High Yield Bond	AH CAD Capitalisation	LU0871578737	H0028-0936				
HSBC GIF - Global High Yield Bond	AH GBP Capitalisation	LU0871578810	H0028-0938				
HSBC GIF - Global High Yield Bond	AM HKD Distribution	LU0780247127	H0028-0945	0.0474	28/02/2019	0.0478	29/03/2019
HSBC GIF - Global High Yield Bond	AM USD Distribution	LU0780247044	H0028-0948	0.0468	28/02/2019	0.0472	29/03/2019
HSBC GIF - Global High Yield Bond	AMH AUD Distribution	LU0780247473	H0028-0942	0.0412	28/02/2019	0.0420	29/03/2019
HSBC GIF - Global High Yield Bond	AMH EUR Distribution	LU0780247630	H0028-0943	0.0244	28/02/2019	0.0244	29/03/2019
HSBC GIF - Global High Yield Bond	AMH RMB Distribution	LU1086682371	H0028-1757				
HSBC GIF - Global High Yield Bond	BD GBP	LU0854288379	H0028-0507				
HSBC GIF - Global High Yield Bond	E Capitalisation	LU0780246152	H0028-0949				
HSBC GIF - Global High Yield Bond	EH EUR Capitalisation	LU0850060616	H0028-0950				
HSBC GIF - Global High Yield Bond	I Capitalisation	LU0780246319	H0028-0952				
HSBC GIF - Global High Yield Bond	I Distribution	LU0780246400	H0028-0953				
HSBC GIF - Global High Yield Bond	IH EUR Capitalisation	LU0850060707	H0028-0933				
HSBC GIF - Global High Yield Bond	X Capitalisation	LU1791447193	H0028-1683				
HSBC GIF - Global High Yield Bond	Z Capitalisation	LU0780246749	H0028-0956				
HSBC GIF - Global High Yield Bond	Z Distribution	LU0780246822	H0028-0957				
HSBC GIF - Global High Yield Bond	ZDH GBP Distribution	LU1129765589	H0028-1435				
HSBC GIF - Global High Yield Bond	ZH EUR Capitalisation	LU1464646964	H0028-1633				
HSBC GIF - Global High Yield Bond	ZM1H JPY Distribution	LU1796207154	H0028-1758	41.7786	29/03/2019		
HSBC GIF - Global High Yield Bond	ZQ Distribution	LU1135520697	H0028-1433				
HSBC GIF - Global High Yield Bond	ZQ1H JPY Distribution	LU1734212654	H0028-1760				
HSBC GIF - Global High Yield Bond	ZQH AUD Distribution	LU1464647269	H0028-1759				
HSBC GIF - Global High Yield Bond	ZQH CHF Distribution	LU1464647004	H0028-1619				



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HSBC GIF - Global High Yield Bond	ZQH EUR Distribution	LU1135521075	H0028-1432				
HSBC GIF - Global High Yield Bond	ZQH GBP Distribution	LU1135520853	H0028-1434				
HSBC GIF - Global High Yield Bond	ZQH SGD Distribution	LU1464647186	H0028-1660				
HSBC GIF - Global Inflation Linked Bond	A Capitalisation	LU0518436224	H0028-0958				
HSBC GIF - Global Inflation Linked Bond	A Distribution	LU0518436497	H0028-0084				
HSBC GIF - Global Inflation Linked Bond	AH EUR Capitalisation	LU0522826162	H0028-0959				
HSBC GIF - Global Inflation Linked Bond	E Capitalisation	LU0518436570	H0028-0962				
HSBC GIF - Global Inflation Linked Bond	EH EUR Capitalisation	LU0922809776	H0028-1436				
HSBC GIF - Global Inflation Linked Bond	I Capitalisation	LU0518436737	H0028-0963				
HSBC GIF - Global Inflation Linked Bond	IH EUR Capitalisation	LU0522826592	H0028-0964				
HSBC GIF - Global Inflation Linked Bond	PH EUR Capitalisation	LU1260751117	H0028-1586				
HSBC GIF - Global Inflation Linked Bond	S17 Capitalisation	LU1260751208	H0028-1587				
HSBC GIF - Global Inflation Linked Bond	Y Capitalisation	LU1260751380	H0028-1588				
HSBC GIF - Global Inflation Linked Bond	YH EUR Capitalisation	LU1260751463	H0028-1589				
HSBC GIF - Global Inflation Linked Bond	Z Capitalisation	LU0518437115	H0028-0967				
HSBC GIF - Global Inflation Linked Bond	ZH EUR Capitalisation	LU1464647699	H0028-1620				
HSBC GIF - Global Inflation Linked Bond	ZQ Distribution	LU1236619406	H0028-1655				
HSBC GIF - Global Inflation Linked Bond	ZQH CHF Distribution	LU1464648077	H0028-1669				
HSBC GIF - Global Inflation Linked Bond	ZQH EUR Distribution	LU1464648150	H0028-1670				
HSBC GIF - Global Inflation Linked Bond	ZQH GBP Distribution	LU1464647343	H0028-1668				
HSBC GIF - Global Inflation Linked Bond	ZQH SGD Distribution	LU1464647772	H0028-1684				
HSBC GIF - Global Lower Carbon Bond	A Capitalisation	LU1674672883	H0028-1645				
HSBC GIF - Global Lower Carbon Bond	A Distribution	LU1674672966	H0028-1646				
HSBC GIF - Global Lower Carbon Bond	AH EUR Capitalisation	LU1689526272	H0028-1685				
HSBC GIF - Global Lower Carbon Bond	AM2 Distribution	LU1709305095	H0028-1686	0.0321	29/03/2019		
HSBC GIF - Global Lower Carbon Bond	AM2 HKD Distribution	LU1778281227	H0028-1687	0.0321	29/03/2019		
HSBC GIF - Global Lower Carbon Bond	X Capitalisation	LU1674673006	H0028-1647				
HSBC GIF - Global Lower Carbon Bond	Z Capitalisation	LU1674673188	H0028-1648				
HSBC GIF - Global Lower Carbon Bond	ZQ1 Distribution	LU1890107458	H0028-1761				
HSBC GIF - Global Lower Carbon Equity	A Capitalisation	LU1674673428	H0028-1649				
HSBC GIF - Global Lower Carbon Equity	A Distribution	LU1674673691	H0028-1650				
HSBC GIF - Global Lower Carbon Equity	A EUR Capitalisation	LU1698195051	H0028-1688				
HSBC GIF - Global Lower Carbon Equity	A HKD Distribution	LU1778281490	H0028-1762				
HSBC GIF - Global Lower Carbon Equity	I Distribution	LU1689525381	H0028-1763				
HSBC GIF - Global Lower Carbon Equity	X Capitalisation	LU1674673774	H0028-1651				
HSBC GIF - Global Lower Carbon Equity	Z Capitalisation	LU1674673857	H0028-1652				
HSBC GIF - Global Lower Carbon Equity	ZQ1 Distribution	LU1890107532	H0028-1764				
HSBC GIF - Global Multi-Asset Income	A Capitalisation	LU1209159083	H0028-1461				
HSBC GIF - Global Multi-Asset Income	AQ Distribution	LU1163226761	H0028-1462				
HSBC GIF - Global Multi-Asset Income	B Capitalisation	LU1209159240	H0028-1463				

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HSBC GIF - Global Multi-Asset Income	BQ Distribution	LU1163226845	H0028-1464				
HSBC GIF - Global Multi-Asset Income	E Capitalisation	LU1209159166	H0028-1465				
HSBC GIF - Global Multi-Asset Income	EQ Distribution	LU1163226928	H0028-1466				
HSBC GIF - Global Multi-Asset Income	Z Capitalisation	LU1163227066	H0028-1467				
HSBC GIF - Global Real Estate Equity	A Capitalisation	LU1163227496	H0028-1405				
HSBC GIF - Global Real Estate Equity	A Distribution	LU1163227579	H0028-1406				
HSBC GIF - Global Real Estate Equity	A EUR Capitalisation	LU1600820895	H0028-1663				
HSBC GIF - Global Real Estate Equity	AM Distribution	LU1539696804	H0028-1640	0.0334	28/02/2019	0.0338	29/03/2019
HSBC GIF - Global Real Estate Equity	AM3O SGD Distribution	LU1560770973	H0028-1644	0.0266	28/02/2019	0.0268	29/03/2019
HSBC GIF - Global Real Estate Equity	I Distribution	LU1163227736	H0028-1408				
HSBC GIF - Global Real Estate Equity	Z Capitalisation	LU1163227819	H0028-1409				
HSBC GIF - Global Real Estate Equity	Z Distribution	LU1163227900	H0028-1410				
HSBC GIF - Global Real Estate Equity	ZM2 Distribution	LU1796207824	H0028-1765				
HSBC GIF - Global Real Estate Equity	ZQ Distribution	LU1163228031	H0028-1411				
HSBC GIF - Global Short Duration Bond	A Capitalisation	LU1163226092	H0028-1519				
HSBC GIF - Global Short Duration Bond	A SGD Capitalisation	LU1301846850	H0028-1581				
HSBC GIF - Global Short Duration Bond	AH SGD Capitalisation	LU1272399756	H0028-1580				
HSBC GIF - Global Short Duration Bond	AM2 Distribution	LU1819532174	H0028-1766				
HSBC GIF - Global Short Duration Bond	AM2 HKD Distribution	LU1819532257	H0028-1767				
HSBC GIF - Global Short Duration Bond	AM3H AUD Distribution	LU1819532331	H0028-1768				
HSBC GIF - Global Short Duration Bond	AM3H RMB Distribution	LU1912829493	H0028-1769				
HSBC GIF - Global Short Duration Bond	I Capitalisation	LU1163226258	H0028-1520				
HSBC GIF - Global Short Duration Bond	IH EUR Capitalisation	LU1494628131	H0028-1621				
HSBC GIF - Global Short Duration Bond	X Capitalisation	LU1163226506	H0028-1521				
HSBC GIF - Global Short Duration Bond	Z Capitalisation	LU1163226688	H0028-1522				
HSBC GIF - Global Short Duration High Yield Bond	A Capitalisation	LU0922809933	H0028-1210				
HSBC GIF - Global Short Duration High Yield Bond	A Distribution	LU0930304943	H0028-1216				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Capitalisation	LU0922810519	H0028-1213				
HSBC GIF - Global Short Duration High Yield Bond	AH EUR Distribution	LU0930307458	H0028-1218				
HSBC GIF - Global Short Duration High Yield Bond	B Capitalisation	LU0955572796	H0028-1219				
HSBC GIF - Global Short Duration High Yield Bond	E Capitalisation	LU0930305163	H0028-1223				
HSBC GIF - Global Short Duration High Yield Bond	E Distribution	LU0930305247	H0028-1226				
HSBC GIF - Global Short Duration High Yield Bond	EH EUR Capitalisation	LU0930307532	H0028-1225				
HSBC GIF - Global Short Duration High Yield Bond	I Capitalisation	LU0922810196	H0028-1229				
HSBC GIF - Global Short Duration High Yield Bond	I EUR Capitalisation	LU0930306724	H0028-1230				
HSBC GIF - Global Short Duration High Yield Bond	IH EUR Capitalisation	LU0922810600	H0028-1232				
HSBC GIF - Global Short Duration High Yield Bond	Z Capitalisation	LU0922810279	H0028-1249				
HSBC GIF - Global Short Duration High Yield Bond	ZQ Distribution	LU1236619232	H0028-1468				
HSBC GIF - Global Short Duration High Yield Bond	ZQH CHF Distribution	LU1464649471	H0028-1635				
HSBC GIF - Global Short Duration High Yield Bond	ZQH EUR Distribution	LU1240778420	H0028-1523				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - Global Short Duration High Yield Bond	ZQH GBP Distribution	LU1240780244	H0028-1524				
HSBC GIF - Global Short Duration High Yield Bond	ZQH JPY Distribution	LU1321571546	H0028-1525				
HSBC GIF - Global Short Duration High Yield Bond	ZQH SGD Distribution	LU1464649042	H0028-1661				
HSBC GIF - Hong Kong Equity	A Capitalisation	LU0164880469	H0028-0989				
HSBC GIF - Hong Kong Equity	A Distribution	LU0149721374	H0028-0410				
HSBC GIF - Hong Kong Equity	A HKD Distribution	LU1481107354	H0028-1610				
HSBC GIF - Hong Kong Equity	B GBP Distribution	LU0854288965	H0028-0527				
HSBC GIF - Hong Kong Equity	E Capitalisation	LU0164857640	H0028-0990				
HSBC GIF - Hong Kong Equity	I Capitalisation	LU0164880626	H0028-0991				
HSBC GIF - Hong Kong Equity	P Distribution	LU0011817854	H0028-0355				
HSBC GIF - Hong Kong Equity	Z Distribution	LU0151261160	H0028-0357				
HSBC GIF - India Fixed Income	A Capitalisation	LU0780247804	H0028-0996				
HSBC GIF - India Fixed Income	A Distribution	LU0780247986	H0028-0528				
HSBC GIF - India Fixed Income	A EUR Capitalisation	LU0780248950	H0028-0997				
HSBC GIF - India Fixed Income	AM Distribution	LU1560771195	H0028-1636	0.0538	28/02/2019	0.0545	29/03/2019
HSBC GIF - India Fixed Income	AM2 HKD Distribution	LU1819531796	H0028-1770				
HSBC GIF - India Fixed Income	AM3O AUD Distribution	LU1819531879	H0028-1771				
HSBC GIF - India Fixed Income	AM3O EUR Distribution	LU1819531952	H0028-1772				
HSBC GIF - India Fixed Income	AM3O RMB	LU1865935297	H0028-1777				
HSBC GIF - India Fixed Income	AMH SGD Distribution	LU1560771351	H0028-1637	0.0485	28/02/2019	0.0491	29/03/2019
HSBC GIF - India Fixed Income	B Capitalisation	LU0955573331	H0028-1527				
HSBC GIF - India Fixed Income	B EUR Capitalisation	LU0954275458	H0028-1585				
HSBC GIF - India Fixed Income	B GBP Distribution	LU0854289344	H0028-0509				
HSBC GIF - India Fixed Income	E Capitalisation	LU0780248018	H0028-1001				
HSBC GIF - India Fixed Income	I Capitalisation	LU0780248281	H0028-1004				
HSBC GIF - India Fixed Income	I CHF Capitalisation	LU1193296719	H0028-1469				
HSBC GIF - India Fixed Income	I Distribution	LU0780248364	H0028-1007				
HSBC GIF - India Fixed Income	I EUR Capitalisation	LU0780249172	H0028-1005				
HSBC GIF - India Fixed Income	I EUR Distribution	LU0780249255	H0028-1008				
HSBC GIF - India Fixed Income	I GBP Capitalisation	LU0780249503	H0028-1006				
HSBC GIF - India Fixed Income	I GBP Distribution	LU0780249768	H0028-1009				
HSBC GIF - India Fixed Income	IM2 USD Distribution	LU1693827278	H0028-1773	0.0589	29/03/2019		
HSBC GIF - India Fixed Income	IO EUR Capitalisation	LU1654093373	H0028-1689				
HSBC GIF - India Fixed Income	SGD Capitalisation	LU1317426903	H0028-1526				
HSBC GIF - India Fixed Income	X Capitalisation	LU0780248448	H0028-1010				
HSBC GIF - India Fixed Income	X Distribution	LU0780248521	H0028-1011				
HSBC GIF - India Fixed Income	XM2 Distribution	LU1508645931	H0028-1622	0.0562	28/02/2019	0.0571	29/03/2019
HSBC GIF - India Fixed Income	XM2 JPY Distribution	LU1746172367	H0028-1690	58.9136	28/02/2019	61.1577	29/03/2019
HSBC GIF - India Fixed Income	XO EUR Capitalisation	LU1698195218	H0028-1774				
HSBC GIF - India Fixed Income	XO GBP Capitalisation	LU1698195309	H0028-1775				

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SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC Reference	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC GIF - India Fixed Income	XO GBP Distribution	LU1698195135	H0028-1776				
HSBC GIF - India Fixed Income	Z Distribution	LU0780248877	H0028-1013				
HSBC GIF - Indian Equity	A Capitalisation	LU0164881194	H0028-1014				
HSBC GIF - Indian Equity	A CHF Capitalisation	LU0807188536	H0028-1015				
HSBC GIF - Indian Equity	A Distribution	LU0066902890	H0028-0359				
HSBC GIF - Indian Equity	A EUR Distribution	LU0551366536	H0028-1018				
HSBC GIF - Indian Equity	A GBP Capitalisation	LU0544977258	H0028-0342				
HSBC GIF - Indian Equity	A GBP Distribution	LU0544976953	H0028-0253				
HSBC GIF - Indian Equity	A HKD Distribution	LU0531971678	H0028-0254				
HSBC GIF - Indian Equity	AC EUR Capitalisation	LU0551365645	H0028-1016				
HSBC GIF - Indian Equity	B Capitalisation	LU0954275532	H0028-1341				
HSBC GIF - Indian Equity	B Distribution	LU0954275615	H0028-1342				
HSBC GIF - Indian Equity	B GBP Capitalisation	LU0854289005	H0028-0486				
HSBC GIF - Indian Equity	B GBP Distribution	LU0854289187	H0028-0508				
HSBC GIF - Indian Equity	E Capitalisation	LU0164858028	H0028-1019				
HSBC GIF - Indian Equity	E Distribution	LU0149723586	H0028-0360				
HSBC GIF - Indian Equity	I Capitalisation	LU0164881350	H0028-1020				
HSBC GIF - Indian Equity	I Distribution	LU0149722851	H0028-0361				
HSBC GIF - Indian Equity	I EUR Capitalisation	LU0551366700	H0028-1021				
HSBC GIF - Indian Equity	W GBP Capitalisation	LU1217765020	H0028-1529				
HSBC GIF - Indian Equity	X Distribution	LU0404507260	H0028-0363				
HSBC GIF - Indian Equity	Z Capitalisation	LU0164892712	H0028-1025				
<b>HSBC GIF - Indian Equity</b>	Z Distribution	LU0151261327	H0028-0364				
HSBC GIF - Latin American Equity	A Capitalisation	LU0449511426	H0028-1042				
HSBC GIF - Latin American Equity	A Distribution	LU0449511939	H0028-0378				
HSBC GIF - Latin American Equity	A GBP Capitalisation	LU0544981953	H0028-0343				
HSBC GIF - Latin American Equity	A GBP Distribution	LU0544981797	H0028-0255				
HSBC GIF - Latin American Equity	A HKD Distribution	LU0531971249	H0028-0256				
HSBC GIF - Latin American Equity	B Capitalisation	LU0955573687	H0028-1343				
HSBC GIF - Latin American Equity	B GBP Capitalisation	LU0854289930	H0028-0488				
HSBC GIF - Latin American Equity	B GBP Distribution	LU0854290193	H0028-0510				
HSBC GIF - Latin American Equity	E Capitalisation	LU0449512150	H0028-1046				
HSBC GIF - Latin American Equity	I Capitalisation	LU0449512580	H0028-1048				
HSBC GIF - Latin American Equity	I EUR Capitalisation	LU0551369555	H0028-1049				
HSBC GIF - Latin American Equity	M1 Capitalisation	LU0254985343	H0028-1052				
HSBC GIF - Latin American Equity	M1 Distribution	LU0254986077	H0028-0367				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A Capitalisation	LU0854292488	H0028-1066				
HSBC GIF - Managed Solutions - Asia Focused Conservative	A HKD Capitalisation	LU0854294005	H0028-1072				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO AUD Capitalisation	LU0854295408	H0028-1067				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AO EUR Capitalisation	LU0854295077	H0028-1070				



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HSBC GIF - Managed Solutions - Asia Focused Conservative	AO SGD Capitalisation	LU0854294427	H0028-1073				
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM	LU0854292561	H0028-1074	0.0276	28/02/2019	0.0271	29/03/2019
HSBC GIF - Managed Solutions - Asia Focused Conservative	AM HKD	LU0854294187	H0028-1079	0.0280	28/02/2019	0.0274	29/03/2019
HSBC GIF - Managed Solutions - Asia Focused Growth	AC Capitalisation	LU0819121731	H0028-1086				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO AUD Capitalisation	LU0856985162	H0028-1087				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO EUR Capitalisation	LU0856985089	H0028-1089				
HSBC GIF - Managed Solutions - Asia Focused Growth	AC HKD Capitalisation	LU0819123356	H0028-1091				
HSBC GIF - Managed Solutions - Asia Focused Growth	ACO SGD Capitalisation	LU0856984785	H0028-1092				
HSBC GIF - Managed Solutions - Asia Focused Income	AC Capitalisation	LU0762540952	H0028-1096				
HSBC GIF - Managed Solutions - Asia Focused Income	ACO SGD Capitalisation	LU0831092464	H0028-1102				
HSBC GIF - Managed Solutions - Asia Focused Income	AO EUR Capitalisation	LU0871579115	H0028-1099				
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 Distribution	LU0762541174	H0028-1104	0.0363	28/02/2019	0.0362	29/03/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM2 HKD Distribution	LU0762542818	H0028-1109	0.0367	28/02/2019	0.0366	29/03/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 AUD Distribution	LU0800731944	H0028-1105	0.0268	28/02/2019	0.0271	29/03/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 EUR Distribution	LU0800732082	H0028-1107	0.0114	28/02/2019	0.0109	29/03/2019
HSBC GIF - Managed Solutions - Asia Focused Income	AM30 SGD Distribution	LU0831093199	H0028-1110	0.0273	28/02/2019	0.0269	29/03/2019
HSBC GIF - Mexico Equity	A Capitalisation	LU0877824093	H0028-1128				
HSBC GIF - Mexico Equity	E Capitalisation	LU0926764555	H0028-1308				
HSBC GIF - Mexico Equity	I Capitalisation	LU0926764712	H0028-1309				
HSBC GIF - Mexico Equity	I EUR Capitalisation	LU0926764985	H0028-1310				
HSBC GIF - Mexico Equity	J Capitalisation	LU0877824176	H0028-1129				
HSBC GIF - Mexico Equity	Z Capitalisation	LU0877824259	H0028-1130				
HSBC GIF - Multi-Asset Style Factors	A Distribution	LU1529682053	H0028-1778				
HSBC GIF - Multi-Asset Style Factors	I Capitalisation	LU1460782227	H0028-1780				
HSBC GIF - Multi-Asset Style Factors	X Capitalisation	LU1460782573	H0028-1631				
HSBC GIF - Multi-Asset Style Factors	Z Capitalisation	LU1449948840	H0028-1781				
HSBC GIF - Multi-Asset Style Factors	B Capitalisation	LU1679069580	H0028-1779				
HSBC GIF - Multi-Asset Style Factors	ZH GBP Capitalisation	LU1808496530	H0028-1782				
HSBC GIF - Multi-Strategy Target Return	I Capitalisation	LU1574280472	H0028-1625				
HSBC GIF - Multi-Strategy Target Return	I Distribution	LU1574280555	H0028-1627				
HSBC GIF - Multi-Strategy Target Return	IH GBP Capitalisation	LU1574280639	H0028-1626				
HSBC GIF - Multi-Strategy Target Return	X Capitalisation	LU1574280712	H0028-1628				
HSBC GIF - Multi-Strategy Target Return	XH GBP Capitalisation	LU1574280803	H0028-1629				
HSBC GIF - Multi-Strategy Target Return	Z Capitalisation	LU1574280985	H0028-1630				
HSBC GIF - RMB Fixed Income	A Capitalisation	LU0692309627	H0028-1131				
HSBC GIF - RMB Fixed Income	A Distribution	LU0692309460	H0028-0300				
HSBC GIF - RMB Fixed Income	A EUR Capitalisation	LU0708054134	H0028-1132				
HSBC GIF - RMB Fixed Income	A EUR Distribution	LU0708054308	H0028-0295				
HSBC GIF - RMB Fixed Income	A RMB Capitalisation	LU0692311524	H0028-1135				
HSBC GIF - RMB Fixed Income	A RMB Distribution	LU0692311870	H0028-0305				

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HSBC GIF - RMB Fixed Income	AH EUR Capitalisation	LU0782296676	H0028-1134				
HSBC GIF - RMB Fixed Income	AM Distribution	LU1560771435	H0028-1638	0.0322	28/02/2019	0.0311	29/03/2019
HSBC GIF - RMB Fixed Income	AMO Distribution	LU1560771609	H0028-1639	0.0257	28/02/2019	0.0243	29/03/2019
HSBC GIF - RMB Fixed Income	AO Capitalisation	LU1560771518	H0028-1691				
HSBC GIF - RMB Fixed Income	B Capitalisation	LU0954276696	H0028-1335				
HSBC GIF - RMB Fixed Income	B GBP Distribution	LU0854290516	H0028-0511				
HSBC GIF - RMB Fixed Income	E Capitalisation	LU0692310393	H0028-1136				
HSBC GIF - RMB Fixed Income	EH EUR Capitalisation	LU0835339358	H0028-1138				
HSBC GIF - RMB Fixed Income	I Capitalisation	LU0692310807	H0028-1140				
HSBC GIF - RMB Fixed Income	I Distribution	LU0692310633	H0028-0302				
HSBC GIF - RMB Fixed Income	I EUR Capitalisation	LU0708054647	H0028-1141				
HSBC GIF - RMB Fixed Income	I RMB Capitalisation	LU0692312688	H0028-1143				
HSBC GIF - RMB Fixed Income	I RMB Distribution	LU0692312845	H0028-0307				
HSBC GIF - RMB Fixed Income	IH EUR Capitalisation	LU0782296759	H0028-1142				
HSBC GIF - RMB Fixed Income	Z Capitalisation	LU0692311367	H0028-1147				
HSBC GIF - Russia Equity	A Capitalisation	LU0329931090	H0028-1149				
HSBC GIF - Russia Equity	A Distribution	LU0329931173	H0028-0442				
HSBC GIF - Russia Equity	A EUR Capitalisation	LU0622169059	H0028-1150				
HSBC GIF - Russia Equity	A GBP Capitalisation	LU0544978736	H0028-0344				
HSBC GIF - Russia Equity	A GBP Distribution	LU0544978496	H0028-0262				
HSBC GIF - Russia Equity	A HKD Distribution	LU0531971165	H0028-0261				
HSBC GIF - Russia Equity	B Capitalisation	LU0954277157	H0028-1344				
HSBC GIF - Russia Equity	B GBP Capitalisation	LU0854290607	H0028-0490				
HSBC GIF - Russia Equity	E Capitalisation	LU0329931256	H0028-1152				
HSBC GIF - Russia Equity	I Capitalisation	LU0329931413	H0028-1153				
HSBC GIF - Russia Equity	Z Capitalisation	LU0329931686	H0028-1156				
HSBC GIF - Singapore Dollar Income Bond	A Capitalisation	LU1734076612	H0028-1783				
HSBC GIF - Singapore Dollar Income Bond	AM2 Distribution	LU1734076539	H0028-1784	0.0348	29/03/2019		
HSBC GIF - Singapore Dollar Income Bond	AM3H AUD Distribution	LU1734076885	H0028-1785	0.0351	29/03/2019		
HSBC GIF - Singapore Dollar Income Bond	AM3H USD Distribution	LU1734076703	H0028-1786	0.0388	29/03/2019		
HSBC GIF - Singapore Dollar Income Bond	I Capitalisation	LU1759602441	H0028-1787				
HSBC GIF - Singapore Dollar Income Bond	Z Capitalisation	LU1759603092	H0028-1788				
HSBC GIF - Thai Equity	A Capitalisation	LU0210636733	H0028-1174				
HSBC GIF - Thai Equity	A Distribution	LU0210637038	H0028-0417				
HSBC GIF - Thai Equity	E Capitalisation	LU0210637467	H0028-1177				
HSBC GIF - Thai Equity	I Capitalisation	LU0210638432	H0028-1178				
HSBC GIF - Turkey Equity	A Capitalisation	LU0213961682	H0028-1182				
HSBC GIF - Turkey Equity	A Distribution	LU0213961765	H0028-0423				
HSBC GIF - Turkey Equity	A GBP Capitalisation	LU0622169133	H0028-0345				
HSBC GIF - Turkey Equity	A GBP Distribution	LU0622169216	H0028-0321				

**HSBC Global Investment Funds**  
**UK reporting fund status report to investors**  
**Reporting Period End 31 March 2019**

				DISTRIBUTION XI.	DISTRIBUTION XII.		
<b>SUB FUND NAME</b>	<b>SHARE CLASS / SERIES NAME</b>	<b>ISIN</b>	<b>HMRC Reference</b>	<b>Distribution per share</b>	<b>Date of distribution</b>	<b>Distribution per unit</b>	<b>Date of distribution</b>
HSBC GIF - Turkey Equity	B Capitalisation	LU0954277405	H0028-1345				
HSBC GIF - Turkey Equity	B Distribution	LU0954277587	H0028-1346				
HSBC GIF - Turkey Equity	B GBP Capitalisation	LU0854291597	H0028-0491				
HSBC GIF - Turkey Equity	B GBP Distribution	LU0854291753	H0028-0513				
HSBC GIF - Turkey Equity	E Capitalisation	LU0213962813	H0028-1183				
HSBC GIF - Turkey Equity	I Capitalisation	LU0213961922	H0028-1184				
HSBC GIF - Turkey Equity	J1 Capitalisation	LU0291308681	H0028-1185				
HSBC GIF - Turkey Equity	Z Capitalisation	LU0213963209	H0028-1187				
HSBC GIF - UK Equity	A Capitalisation	LU0164913815	H0028-1188				
HSBC GIF - UK Equity	A Distribution	LU0156331158	H0028-0429				
HSBC GIF - UK Equity	B GBP Capitalisation	LU0854291837	H0028-0492				
HSBC GIF - UK Equity	B GBP Distribution	LU0854291910	H0028-0514				
HSBC GIF - UK Equity	E Capitalisation	LU0164867797	H0028-1189				
HSBC GIF - UK Equity	I Distribution	LU0156333956	H0028-0431				
HSBC GIF - UK Equity	Z Capitalisation	LU0164896895	H0028-1192				
HSBC GIF - US Dollar Bond	A Capitalisation	LU0165076018	H0028-1193				
HSBC GIF - US Dollar Bond	A Distribution	LU0149734781	H0028-0434				
HSBC GIF - US Dollar Bond	AM2 Distribution	LU1481106976	H0028-1605	0.0270	28/02/2019	0.0266	29/03/2019
HSBC GIF - US Dollar Bond	AM2 HKD Distribution	LU1481107198	H0028-1606	0.2716	28/02/2019	0.2671	29/03/2019
HSBC GIF - US Dollar Bond	E Capitalisation	LU0165088294	H0028-1194				
HSBC GIF - US Dollar Bond	I Capitalisation	LU0165076109	H0028-1195				
HSBC GIF - US Dollar Bond	I Distribution	LU0149734195	H0028-0436				
HSBC GIF - US Dollar Bond	P Distribution	LU0011820056	H0028-0437				
HSBC GIF - US Dollar Bond	W Distribution	LU0240653914	H0028-0438				
HSBC GIF - US Dollar Bond	Z Capitalisation	LU0165106534	H0028-1198				
HSBC GIF - US Dollar Bond	Z Distribution	LU0151269817	H0028-0439				
HSBC GIF - US Dollar Bond	ZH Capitalisation	LU1543024175	H0028-1654				

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 March 2019 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 2019. The deemed payment date is 30 September 2019, being the date of this report which falls in the UK income tax year 2019/2020. 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.



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