

HSBS ETFs Plc Reportable Income information for the period ended 31 December 2014

June 2015

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HSBC FTSE 100 UCITS ETF	IE00B42TW061	1.2332 (GBP) 0.9677 (GBP)	22 August 2014 20 February 2015	2.2009 (GBP)	0.0114 (GBP)	30 June 2015
HSBC EURO STOXX 50 UCITS ETF	IE00B4K6B022	0.7129 (EUR) 0.1573 (EUR)	22 August 2014 20 February 2015	0.8702 (EUR)	0.0045 (EUR)	30 June 2015
HSBC MSCI JAPAN UCITS ETF	IE00B5VX7566	0.2040 (USD) 0.1394 (USD)	15 August 2014 13 February 2015	0.3434 (USD)	0.0057 (USD)	30 June 2015
HSBC FTSE 250 UCITS ETF	IE00B64PTF05	0.0542 (GBP) 0.1549 (GBP) 0.1096 (GBP) 0.0892 (GBP)	13 May 2014 22 August 2014 11 July 2014 20 February 2015	0.4079 (GBP)	NIL	30 June 2015
HSBC S&P 500 UCITS ETF	IE00B5KQNG97	0.1557 (USD) 0.1712 (USD)	8 August 2014 2 June 2015	0.3269 (USD)	NIL	30 June 2015
HSBC MSCI EUROPE UCITS ETF	IE00B5BD5K76	0.2267 (EUR) 0.0667 (EUR)	22 August 2014 20 February 2015	0.2934 (EUR)	0.0361 (EUR)	30 June 2015
HSBC MSCI USA UCITS ETF	IE00B5WFO436	0.1289 (USD) 0.1398 (USD)	8 August 2014 2 June 2015	0.2687 (USD)	0.0007 (USD)	30 June 2015
HSBC MSCI BRAZIL UCITS ETF	IE00B5W34K94	0.5033 (USD) 0.2527 (USD)	8 August 2015 6 February 2015	0.7560 (USD)	NIL	30 June 2015
HSBC MSCI PACIFIC ex JAPAN UCITS ETF	IE00B5SG8Z57	0.2859 (USD) 0.2383 (USD)	15 August 2014 13 February 2015	0.5242 (USD)	NIL	30 June 2015
HSBC MSCI EM FAR EAST UCITS ETF	IE00B5LP3W10	0.2724 (USD) 0.3769 (USD)	15 August 2014 13 February 2015	0.6493 (USD)	NIL	30 June 2015
HSBC MSCI TURKEY UCITS ETF	IE00B5BRQB73	0.0689 (USD)	15 August 2014	0.0689 (USD)	NIL	30 June 2015
HSBC MSCI WORLD UCITS ETF	IE00B4X9L533	0.0761 (USD) 0.1186 (USD) 0.0679 (USD) 0.0562 (USD)	13 May 2014 8 August 2014 7 November 2014 6 February 2015	0.3188 (USD)	0.0217 (USD)	30 June 2015
HSBC S&P BRIC 40 UCITS ETF	IE00B5YLK706	0.3009 (USD) 0.3310 (USD)	8 August 2014 6 February 2015	0.6319 (USD)	0.0021 (USD)	30 June 2015
HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	0.1000 (USD) 0.0579 (USD)	15 August 2014 13 February 2015	0.1579 (USD)	NIL	30 June 2015
HSBC MSCI SOUTH AFRICA UCITS ETF	IE00B57S5Q22	0.6569 (USD) 0.5870 (USD)	22 August 2014 20 February 2015	1.2439 (USD)	0.9508 (USD)	30 June 2015
HSBC MSCI CANADA UCITS ETF	IE00B51B7Z02	0.2640 (USD) 0.1511 (USD)	8 August 2014 6 February 2015	0.4151 (USD)	NIL	30 June 2015

Sub-fund	ISIN	Dividends per share in respect of the reporting period		Total dividend per share for the reporting period	Excess of reported income per share over amount distributed per share for the period	Fund distribution date
		Dividend per share	Payment Date			
HSBC MSCI MEXICO CAPPED UCITS ETF	IE00B3QMYK80	0.0545 (USD) 0.1579 (USD)	8 August 2014 6 February 2015	0.2124 (USD)	NIL	30 June 2015
HSBC MSCI EM LATIN AMERICA UCITS ETF	IE00B4TS3815	0.1211 (USD) 0.3752 (USD) 0.0939 (USD) 0.1484 (USD)	13 May 2014 8 August 2014 7 November 2014 6 February 2015	0.7386 (USD)	NIL	30 June 2015
HSBC MSCI INDONESIA UCITS ETF	IE00B46G8275	1.0658 (USD) 0.0484 (USD)	15 August 2014 13 February 2015	1.1142 (USD)	0.5520 (USD)	30 June 2015
HSBC MSCI MALAYSIA UCITS ETF	IE00B3X3R831	0.5927 (USD) 0.6518 (USD)	15 August 2014 13 February 2015	1.2445 (USD)	0.1018 (USD)	30 June 2015
HSBC MSCI TAIWAN UCITS ETF	IE00B3S1J086	0.0156 (USD) 0.5411 (USD)	15 August 2014 13 February 2015	0.5567 (USD)	NIL	30 June 2015
HSBC MSCI KOREA UCITS ETF	IE00B3Z0X395	0.2069 (USD)	13 February 2015	0.2069 (USD)	0.0477 (USD)	30 June 2015
HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF	IE00B5L01S80	0.1346 (USD) 0.2120 (USD) 0.1219 (USD) 0.1597 (USD)	13 May 2014 22 August 2014 7 November 2014 20 February 2015	0.6282 (USD)	0.0707 (USD)	30 June 2015
HSBC MSCI RUSSIA CAPPED UCITS UCITS ETF	IE00B5LZQ16	0.0803 (USD) 0.3626 (USD)	22 August 2014 20 February 2015	0.4429 (USD)	0.0063 (USD)	30 June 2015
HSBC MSCI EMERGING MARKETS UCITS ETF	IE00B5SSQT16	0.0109 (USD) 0.0802 (USD) 0.0793 (USD) 0.0294 (USD)	13 May 2014 15 August 2014 7 November 2014 13 February 2015	0.1998 (USD)	0.0008 (USD)	30 June 2015
HSBC MSCI AC FAR EAST ex JAPAN UCITS ETF	IE00BBQ2W338	N/A	N/A	N/A	0.3129 (USD)	30 June 2015
HSBC WORLDWIDE EQUITY UCITS ETF	IE00BKZGB098	0.0697 (USD) 0.0555 (USD)	7 November 2014 6 February 2015	0.1252 (USD)	0.0125 (USD)	30 June 2015
HSBC ESI WORLDWIDE EQUITY UCITS ETF	IE00BKZG9Y92	0.0832 (USD) 0.0481 (USD)	7 November 2014 6 February 2015	0.1313 (USD)	NIL	30 June 2015

Notes

Current status: All of the sub-funds remain reporting funds as at 30 June 2015 being the date of this report.

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

Excess of reported income per share over amount distributed per share for the period: This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 December 2014. The deemed payment date is 30 June 2015, which falls in the UK income tax year 2015/2016.

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