

**HSBC Portfolios**  
**UK Reportable Income information**  
For the period ended 31 July 2017

HSBC Portfolios  
UK Reportable Income information  
for the period ended 31 July 2017

DISTRIBUTION I.

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Distribution per share	Date of distribution
World Selection 1	AC	LU0447610337	H0092-0012	01/08/2016	31/07/2017	USD	0.2419	31/01/2018	Yes		
World Selection 1	ACHGBP	LU0447610501	H0092-0015	01/08/2016	31/07/2017	USD	0.2370	31/01/2018	Yes		
World Selection 1	ACHEUR	LU0447610410	H0092-0013	01/08/2016	31/07/2017	USD	0.2344	31/01/2018	Yes		
World Selection 1	BCHGBP	LU0843951616	H0092-0026	01/08/2016	31/07/2017	USD	0.2647	31/01/2018	Yes		
World Selection 1	BC	LU0931136161	H0092-0024	01/08/2016	31/07/2017	USD	0.2471	31/01/2018	Yes		
World Selection 1	AM	LU1066047207	H0092-0018	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0185	26/08/2016
World Selection 1	AMHKD	LU1066047389	H0092-0022	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0186	26/08/2016
World Selection 1	AMHAUD	LU1066047462	H0092-0019	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0278	26/08/2016
World Selection 1	AMHEUR	LU1066047629	H0092-0020	01/08/2016	31/07/2017	USD	0.0937	31/01/2018	Yes	0.0109	26/08/2016
World Selection 1	AMHGBP	LU1066047892	H0092-0021	01/08/2016	31/07/2017	USD	0.0109	31/01/2018	Yes	0.0199	26/08/2016
World Selection 1	AMHSGD	LU1066047975	H0092-0023	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0216	26/08/2016
World Selection 1	ACHSGD	LU1048550328	H0092-0016	01/08/2016	31/07/2017	USD	0.2064	31/01/2018	Yes		
World Selection 1	BCHEUR	LU0931136328	H0092-0025	01/08/2016	31/07/2017	USD	0.2452	31/01/2018	Yes		
World Selection 2	AC	LU0447610683	H0092-0007	01/08/2016	31/07/2017	USD	0.2580	31/01/2018	Yes		
World Selection 2	ACHGBP	LU0447610840	H0092-0001	01/08/2016	31/07/2017	USD	0.2497	31/01/2018	Yes		
World Selection 2	ACHEUR	LU0447610766	H0092-0032	01/08/2016	31/07/2017	USD	0.2471	31/01/2018	Yes		
World Selection 2	BCHGBP	LU0843951707	H0092-0042	01/08/2016	31/07/2017	USD	0.2805	31/01/2018	Yes		
World Selection 2	BC	LU0931136591	H0092-0040	01/08/2016	31/07/2017	USD	0.2673	31/01/2018	Yes		
World Selection 2	BCHEUR	LU0931136757	H0092-0041	01/08/2016	31/07/2017	USD	0.2521	31/01/2018	Yes		
World Selection 2	AM	LU1066048197	H0092-0034	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0229	26/08/2016
World Selection 2	AMHKD	LU1066048270	H0092-0038	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0230	26/08/2016
World Selection 2	AMHAUD	LU1066048437	H0092-0035	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0321	26/08/2016
World Selection 2	AMHEUR	LU1066048510	H0092-0036	01/08/2016	31/07/2017	USD	0.0110	31/01/2018	Yes	0.0153	26/08/2016
World Selection 2	AMHGBP	LU1066048601	H0092-0037	01/08/2016	31/07/2017	USD	0.0500	31/01/2018	Yes	0.0240	26/08/2016
World Selection 2	ADHEUR	LU1121113283	H0092-0033	01/08/2016	31/07/2017	USD	0.0841	31/01/2018	Yes	0.1044	09/12/2016
World Selection 2	AD	LU1313186857	H0092-0008	01/08/2016	31/07/2017	USD	0.1168	31/01/2018	Yes	0.0892	09/12/2016
World Selection 2	ADHGBP	LU1313186931	H0092-0002	01/08/2016	31/07/2017	USD	0.1026	31/01/2018	Yes	0.0988	09/12/2016
World Selection 2	XCHGBP	LU1313187152	H0092-0003	01/08/2016	31/07/2017	USD	0.2749	31/01/2018	Yes		
World Selection 2	XDHGBP	LU1313187236	H0092-0004	01/08/2016	31/07/2017	USD	0.1241	31/01/2018	Yes	0.1270	09/12/2016
World Selection 2	ZDHGBP	LU1313187400	H0092-0006	01/08/2016	31/07/2017	USD	0.1407	31/01/2018	Yes	0.1624	09/12/2016
World Selection 2	ZCHGBP	LU0447608430	H0092-0005	01/08/2016	31/07/2017	USD	0.3119	31/01/2018	Yes		
World Selection 3	AC	LU0447610923	H0092-0046	01/08/2016	31/07/2017	USD	0.2517	31/01/2018	Yes		
World Selection 3	ACHGBP	LU0447611145	H0092-0049	01/08/2016	31/07/2017	USD	0.2501	31/01/2018	Yes		
World Selection 3	ACHEUR	LU0447611061	H0092-0048	01/08/2016	31/07/2017	USD	0.2513	31/01/2018	Yes		
World Selection 3	BCHGBP	LU0843951889	H0092-0060	01/08/2016	31/07/2017	USD	0.2974	31/01/2018	Yes		
World Selection 3	BC	LU0931136831	H0092-0058	01/08/2016	31/07/2017	USD	0.2830	31/01/2018	Yes		

HSBC Portfolios  
UK Reportable Income information  
for the period ended 31 July 2017

DISTRIBUTION I.

Sub fund	Share class / Series	ISIN	HMRC Reference	Reporting period start date	Reporting period end date	Currency	Excess reported income per share	Fund distribution date	Reporting fund at date report made available	Distribution per share	Date of distribution
World Selection 3	BCHEUR	LU0931136914	H0092-0059	01/08/2016	31/07/2017	USD	0.2774	31/01/2018	Yes		
World Selection 3	ACHAUD	LU1044375084	H0092-0047	01/08/2016	31/07/2017	USD	0.1930	31/01/2018	Yes		
World Selection 3	AM	LU1066048866	H0092-0052	01/08/2016	31/07/2017	USD	0.0102	31/01/2018	Yes	0.0240	26/08/2016
World Selection 3	AMHKD	LU1066048940	H0092-0056	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0240	26/08/2016
World Selection 3	AMHAUD	LU1066049088	H0092-0053	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0326	26/08/2016
World Selection 3	AMHEUR	LU1066049245	H0092-0054	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0168	26/08/2016
World Selection 3	AMHGBP	LU1066049328	H0092-0055	01/08/2016	31/07/2017	USD	0.0006	31/01/2018	Yes	0.0250	26/08/2016
World Selection 3	AMHSGD	LU1066049591	H0092-0057	01/08/2016	31/07/2017	USD	0.0375	31/01/2018	Yes	0.0269	26/08/2016
World Selection 3	ACHSGD	LU1048558149	H0092-0050	01/08/2016	31/07/2017	USD	0.2095	31/01/2018	Yes		
World Selection 3	ADHEUR	LU1121113440	H0092-0051	01/08/2016	31/07/2017	USD	0.1409	31/01/2018	Yes	0.0516	09/12/2016
World Selection 4	AC	LU0447611228	H0092-0066	01/08/2016	31/07/2017	USD	0.2408	31/01/2018	Yes		
World Selection 4	ACHGBP	LU0447611574	H0092-0069	01/08/2016	31/07/2017	USD	0.2421	31/01/2018	Yes		
World Selection 4	ACHEUR	LU0447611491	H0092-0068	01/08/2016	31/07/2017	USD	0.2438	31/01/2018	Yes		
World Selection 4	BCHGBP	LU0843951962	H0092-0079	01/08/2016	31/07/2017	USD	0.2951	31/01/2018	Yes		
World Selection 4	BC	LU0931137136	H0092-0077	01/08/2016	31/07/2017	USD	0.2632	31/01/2018	Yes		
World Selection 4	ACHAUD	LU1044379151	H0092-0067	01/08/2016	31/07/2017	USD	0.2134	31/01/2018	Yes		
World Selection 4	AM	LU1066049674	H0092-0071	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0250	26/08/2016
World Selection 4	AMHKD	LU1066049757	H0092-0075	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0250	26/08/2016
World Selection 4	AMHAUD	LU1066049831	H0092-0072	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0480	26/08/2016
World Selection 4	AMHEUR	LU1066049914	H0092-0073	01/08/2016	31/07/2017	USD	0.0054	31/01/2018	Yes	0.0181	26/08/2016
World Selection 4	AMHGBP	LU1066050094	H0092-0074	01/08/2016	31/07/2017	USD	0.0232	31/01/2018	Yes	0.0259	26/08/2016
World Selection 4	BCHEUR	LU0931137219	H0092-0078	01/08/2016	31/07/2017	USD	0.2564	31/01/2018	Yes		
World Selection 4	ADHEUR	LU1121114505	H0092-0070	01/08/2016	31/07/2017	USD	0.1845	31/01/2018	Yes	0.0000	09/12/2016
World Selection 5	AC	LU0447611657	H0092-0085	01/08/2016	31/07/2017	USD	0.1097	31/01/2018	Yes		
World Selection 5	ACHGBP	LU0447611814	H0092-0088	01/08/2016	31/07/2017	USD	0.1097	31/01/2018	Yes		
World Selection 5	ACHEUR	LU0447611731	H0092-0087	01/08/2016	31/07/2017	USD	0.1224	31/01/2018	Yes		
World Selection 5	BCHGBP	LU0843952002	H0092-0099	01/08/2016	31/07/2017	USD	0.1974	31/01/2018	Yes		
World Selection 5	BCHEUR	LU0931137565	H0092-0098	01/08/2016	31/07/2017	USD	0.1788	31/01/2018	Yes		
World Selection 5	ACHAUD	LU1044387170	H0092-0086	01/08/2016	31/07/2017	USD	0.1057	31/01/2018	Yes		
World Selection 5	BC	LU0931137300	H0092-0097	01/08/2016	31/07/2017	USD	0.1543	31/01/2018	Yes		
World Selection 5	AM	LU1066050250	H0092-0091	01/08/2016	31/07/2017	USD	0.0039	31/01/2018	Yes	0.0226	26/08/2016
World Selection 5	AMHKD	LU1066050334	H0092-0095	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0226	26/08/2016
World Selection 5	AMHAUD	LU1066050417	H0092-0092	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0307	26/08/2016
World Selection 5	AMHEUR	LU1066050508	H0092-0093	01/08/2016	31/07/2017	USD	0.0000	31/01/2018	Yes	0.0156	26/08/2016
World Selection 5	AMHGBP	LU1066050680	H0092-0094	01/08/2016	31/07/2017	USD	0.0115	31/01/2018	Yes	0.0236	26/08/2016
World Selection 5	AMHSGD	LU1066050763	H0092-0096	01/08/2016	31/07/2017	USD	0.0280	31/01/2018	Yes	0.0252	26/08/2016
World Selection 5	ACHSGD	LU1048559030	H0092-0089	01/08/2016	31/07/2017	USD	0.1227	31/01/2018	Yes		
World Selection 5	ADHEUR	LU1121114687	H0092-0090	01/08/2016	31/07/2017	USD	0.1277	31/01/2018	Yes		
World Selection 2	ZC	LU0447608273	H0092-0010	01/08/2016	26/10/2016	USD	0.0730	26/04/2017	No		

HSBC Portfolios  
UK Reportable Income information  
for the period ended 31 July 2017

			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 1	AC	LU0447610337								
World Selection 1	ACHGBP	LU0447610501								
World Selection 1	ACHEUR	LU0447610410								
World Selection 1	BCHGBP	LU0843951616								
World Selection 1	BC	LU0931136161								
World Selection 1	AM	LU1066047207	0.0179	30/09/2016	0.0191	28/10/2016	0.0205	25/11/2016	0.0222	30/12/2016
World Selection 1	AMHKD	LU1066047389	0.0179	30/09/2016	0.0191	28/10/2016	0.0205	25/11/2016	0.0222	30/12/2016
World Selection 1	AMHAUD	LU1066047462	0.0245	30/09/2016	0.0254	28/10/2016	0.0267	25/11/2016	0.0287	30/12/2016
World Selection 1	AMHEUR	LU1066047629	0.0093	30/09/2016	0.0104	28/10/2016	0.0078	25/11/2016	0.0092	30/12/2016
World Selection 1	AMHGBP	LU1066047892	0.0158	30/09/2016	0.0166	28/10/2016	0.0147	25/11/2016	0.0152	30/12/2016
World Selection 1	AMHSGD	LU1066047975	0.0195	30/09/2016	0.0187	28/10/2016	0.0160	25/11/2016	0.0195	30/12/2016
World Selection 1	ACHSGD	LU1048550328								
World Selection 1	BCHEUR	LU0931136328								
World Selection 2	AC	LU0447610683								
World Selection 2	ACHGBP	LU0447610840								
World Selection 2	ACHEUR	LU0447610766								
World Selection 2	BCHGBP	LU0843951707								
World Selection 2	BC	LU0931136591								
World Selection 2	BCHEUR	LU0931136757								
World Selection 2	AM	LU1066048197	0.0225	30/09/2016	0.0242	28/10/2016	0.0255	25/11/2016	0.0269	30/12/2016
World Selection 2	AMHKD	LU1066048270	0.0226	30/09/2016	0.0243	28/10/2016	0.0255	25/11/2016	0.0270	30/12/2016
World Selection 2	AMHAUD	LU1066048437	0.0291	30/09/2016	0.0305	28/10/2016	0.0317	25/11/2016	0.0334	30/12/2016
World Selection 2	AMHEUR	LU1066048510	0.0139	30/09/2016	0.0156	28/10/2016	0.0129	25/11/2016	0.0139	30/12/2016
World Selection 2	AMHGBP	LU1066048601	0.0203	30/09/2016	0.0215	28/10/2016	0.0195	25/11/2016	0.0198	30/12/2016
World Selection 2	ADHEUR	LU1121113283								
World Selection 2	AD	LU1313186857								
World Selection 2	ADHGBP	LU1313186931								
World Selection 2	XCHGBP	LU1313187152								
World Selection 2	XDHGBP	LU1313187236								
World Selection 2	ZDHGBP	LU1313187400								
World Selection 2	ZCHGBP	LU0447608430								
World Selection 3	AC	LU0447610923								
World Selection 3	ACHGBP	LU0447611145								
World Selection 3	ACHEUR	LU0447611061								
World Selection 3	BCHGBP	LU0843951889								
World Selection 3	BC	LU0931136831								

HSBC Portfolios  
UK Reportable Income information  
for the period ended 31 July 2017

			DISTRIBUTION II.	DISTRIBUTION III.	DISTRIBUTION IV.	DISTRIBUTION V.				
Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 3	BCHEUR	LU0931136914								
World Selection 3	ACHAUD	LU1044375084								
World Selection 3	AM	LU1066048866	0.0242	30/09/2016	0.0252	28/10/2016	0.0259	25/11/2016	0.0268	30/12/2016
World Selection 3	AMHKD	LU1066048940	0.0242	30/09/2016	0.0252	28/10/2016	0.0259	25/11/2016	0.0269	30/12/2016
World Selection 3	AMHAUD	LU1066049088	0.0303	30/09/2016	0.0311	28/10/2016	0.0317	25/11/2016	0.0329	30/12/2016
World Selection 3	AMHEUR	LU1066049245	0.0160	30/09/2016	0.0170	28/10/2016	0.0139	25/11/2016	0.0144	30/12/2016
World Selection 3	AMHGBP	LU1066049328	0.0220	30/09/2016	0.0226	28/10/2016	0.0202	25/11/2016	0.0199	30/12/2016
World Selection 3	AMHSGD	LU1066049591	0.0257	30/09/2016	0.0248	28/10/2016	0.0216	25/11/2016	0.0242	30/12/2016
World Selection 3	ACHSGD	LU1048558149								
World Selection 3	ADHEUR	LU1121113440								
World Selection 4	AC	LU0447611228								
World Selection 4	ACHGBP	LU0447611574								
World Selection 4	ACHEUR	LU0447611491								
World Selection 4	BCHGBP	LU0843951962								
World Selection 4	BC	LU0931137136								
World Selection 4	ACHAUD	LU1044379151								
World Selection 4	AM	LU1066049674	0.0257	42,643.0000	0.0260	28/10/2016	0.0262	25/11/2016	0.0267	30/12/2016
World Selection 4	AMHKD	LU1066049757	0.0257	42,643.0000	0.0260	28/10/2016	0.0262	25/11/2016	0.0267	30/12/2016
World Selection 4	AMHAUD	LU1066049831	0.0455	30/09/2016	0.0456	28/10/2016	0.0458	25/11/2016	0.0470	30/12/2016
World Selection 4	AMHEUR	LU1066049914	0.0178	30/09/2016	0.0181	28/10/2016	0.0147	25/11/2016	0.0146	30/12/2016
World Selection 4	AMHGBP	LU1066050094	0.0235	30/09/2016	0.0234	28/10/2016	0.0207	25/11/2016	0.0200	30/12/2016
World Selection 4	BCHEUR	LU0931137219								
World Selection 4	ADHEUR	LU1121114505								
World Selection 5	AC	LU0447611657								
World Selection 5	ACHGBP	LU0447611814								
World Selection 5	ACHEUR	LU0447611731								
World Selection 5	BCHGBP	LU0843952002								
World Selection 5	BCHEUR	LU0931137565								
World Selection 5	ACHAUD	LU1044387170								
World Selection 5	BC	LU0931137300								
World Selection 5	AM	LU1066050250	0.0239	30/09/2016	0.0240	28/10/2016	0.0239	25/11/2016	0.0240	30/12/2016
World Selection 5	AMHKD	LU1066050334	0.0240	30/09/2016	0.0240	28/10/2016	0.0240	25/11/2016	0.0240	30/12/2016
World Selection 5	AMHAUD	LU1066050417	0.0296	30/09/2016	0.0294	28/10/2016	0.0293	25/11/2016	0.0297	30/12/2016
World Selection 5	AMHEUR	LU1066050508	0.0160	30/09/2016	0.0160	28/10/2016	0.0124	25/11/2016	0.0119	30/12/2016
World Selection 5	AMHGBP	LU1066050680	0.0218	30/09/2016	0.0215	28/10/2016	0.0185	25/11/2016	0.0174	30/12/2016
World Selection 5	AMHSGD	LU1066050763	0.0253	30/09/2016	0.0235	28/10/2016	0.0198	25/11/2016	0.0215	30/12/2016
World Selection 5	ACHSGD	LU1048559030								
World Selection 5	ADHEUR	LU1121114687								
World Selection 2	ZC	LU0447608273								

HSBC Portfolios  
 UK Reportable Income information  
 for the period ended 31 July 2017

DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.
------------------	-------------------	--------------------	------------------

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 1	AC	LU0447610337								
World Selection 1	ACHGBP	LU0447610501								
World Selection 1	ACHEUR	LU0447610410								
World Selection 1	BCHGBP	LU0843951616								
World Selection 1	BC	LU0931136161								
World Selection 1	AM	LU1066047207	0.0224	25/01/2017	0.0226	28/02/2017	0.0224	31/03/2017	0.0232	28/04/2017
World Selection 1	AMHKD	LU1066047389	0.0224	25/01/2017	0.0226	28/02/2017	0.0224	31/03/2017	0.0232	28/04/2017
World Selection 1	AMHAUD	LU1066047462	0.0292	25/01/2017	0.0283	28/02/2017	0.0291	31/03/2017	0.0270	28/04/2017
World Selection 1	AMHEUR	LU1066047629	0.0015	25/01/2017	0.0103	28/02/2017	0.0097	31/03/2017	0.0072	28/04/2017
World Selection 1	AMHGBP	LU1066047892	0.0091	25/01/2017	0.0161	28/02/2017	0.0160	31/03/2017	0.0137	28/04/2017
World Selection 1	AMHSGD	LU1066047975	0.0205	25/01/2017	0.0176	28/02/2017	0.0186	31/03/2017	0.0191	28/04/2017
World Selection 1	ACHSGD	LU1048550328								
World Selection 1	BCHEUR	LU0931136328								
World Selection 2	AC	LU0447610683								
World Selection 2	ACHGBP	LU0447610840								
World Selection 2	ACHEUR	LU0447610766								
World Selection 2	BCHGBP	LU0843951707								
World Selection 2	BC	LU0931136591								
World Selection 2	BCHEUR	LU0931136757								
World Selection 2	AM	LU1066048197	0.0268	25/01/2017	0.0271	28/02/2017	0.0269	31/03/2017	0.0269	28/04/2017
World Selection 2	AMHKD	LU1066048270	0.0268	25/01/2017	0.0272	28/02/2017	0.0269	31/03/2017	0.0270	28/04/2017
World Selection 2	AMHAUD	LU1066048437	0.0336	25/01/2017	0.0329	28/02/2017	0.0336	31/03/2017	0.0307	28/04/2017
World Selection 2	AMHEUR	LU1066048510	0.0060	25/01/2017	0.0148	28/02/2017	0.0141	31/03/2017	0.0109	28/04/2017
World Selection 2	AMHGBP	LU1066048601	0.0134	25/01/2017	0.0205	28/02/2017	0.0202	31/03/2017	0.0172	28/04/2017
World Selection 2	ADHEUR	LU1121113283								
World Selection 2	AD	LU1313186857								
World Selection 2	ADHGBP	LU1313186931								
World Selection 2	XCHGBP	LU1313187152								
World Selection 2	XDHGBP	LU1313187236								
World Selection 2	ZDHGBP	LU1313187400								
World Selection 2	ZCHGBP	LU0447608430								
World Selection 3	AC	LU0447610923								
World Selection 3	ACHGBP	LU0447611145								
World Selection 3	ACHEUR	LU0447611061								
World Selection 3	BCHGBP	LU0843951889								
World Selection 3	BC	LU0931136831								

HSBC Portfolios  
UK Reportable Income information  
for the period ended 31 July 2017

DISTRIBUTION VI.	DISTRIBUTION VII.	DISTRIBUTION VIII.	DISTRIBUTION IX.
------------------	-------------------	--------------------	------------------

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per share	Date of distribution
World Selection 3	BCHEUR	LU0931136914								
World Selection 3	ACHAUD	LU1044375084								
World Selection 3	AM	LU1066048866	0.0268	25/01/2017	0.0271	28/02/2017	0.0270	31/03/2017	0.0267	28/04/2017
World Selection 3	AMHKD	LU1066048940	0.0268	25/01/2017	0.0271	28/02/2017	0.0270	31/03/2017	0.0268	28/04/2017
World Selection 3	AMHAUD	LU1066049088	0.0331	25/01/2017	0.0325	28/02/2017	0.0333	31/03/2017	0.0303	28/04/2017
World Selection 3	AMHEUR	LU1066049245	0.0066	25/01/2017	0.0151	28/02/2017	0.0145	31/03/2017	0.0110	28/04/2017
World Selection 3	AMHGBP	LU1066049328	0.0138	25/01/2017	0.0206	28/02/2017	0.0204	31/03/2017	0.0172	28/04/2017
World Selection 3	AMHSGD	LU1066049591	0.0250	25/01/2017	0.0222	28/02/2017	0.0232	31/03/2017	0.0226	28/04/2017
World Selection 3	ACHSGD	LU1048558149								
World Selection 3	ADHEUR	LU1121113440								
World Selection 4	AC	LU0447611228								
World Selection 4	ACHGBP	LU0447611574								
World Selection 4	ACHEUR	LU0447611491								
World Selection 4	BCHGBP	LU0843951962								
World Selection 4	BC	LU0931137136								
World Selection 4	ACHAUD	LU1044379151								
World Selection 4	AM	LU1066049674	0.0267	25/01/2017	0.0269	28/02/2017	0.0268	31/03/2017	0.0262	28/04/2017
World Selection 4	AMHKD	LU1066049757	0.0267	25/01/2017	0.0269	28/02/2017	0.0269	31/03/2017	0.0263	28/04/2017
World Selection 4	AMHAUD	LU1066049831	0.0474	25/01/2017	0.0464	28/02/2017	0.0477	31/03/2017	0.0429	28/04/2017
World Selection 4	AMHEUR	LU1066049914	0.0070	25/01/2017	0.0152	28/02/2017	0.0147	31/03/2017	0.0107	28/04/2017
World Selection 4	AMHGBP	LU1066050094	0.0140	25/01/2017	0.0205	28/02/2017	0.0204	31/03/2017	0.0168	28/04/2017
World Selection 4	BCHEUR	LU0931137219								
World Selection 4	ADHEUR	LU1121114505								
World Selection 5	AC	LU0447611657								
World Selection 5	ACHGBP	LU0447611814								
World Selection 5	ACHEUR	LU0447611731								
World Selection 5	BCHGBP	LU0843952002								
World Selection 5	BCHEUR	LU0931137565								
World Selection 5	ACHAUD	LU1044387170								
World Selection 5	BC	LU0931137300								
World Selection 5	AM	LU1066050250	0.0240	25/01/2017	0.0243	28/02/2017	0.0242	31/03/2017	0.0240	28/04/2017
World Selection 5	AMHKD	LU1066050334	0.0240	25/01/2017	0.0243	28/02/2017	0.0243	31/03/2017	0.0241	28/04/2017
World Selection 5	AMHAUD	LU1066050417	0.0300	25/01/2017	0.0294	28/02/2017	0.0304	31/03/2017	0.0274	28/04/2017
World Selection 5	AMHEUR	LU1066050508	0.0044	25/01/2017	0.0125	28/02/2017	0.0119	31/03/2017	0.0084	28/04/2017
World Selection 5	AMHGBP	LU1066050680	0.0114	25/01/2017	0.0179	28/02/2017	0.0179	31/03/2017	0.0146	28/04/2017
World Selection 5	AMHSGD	LU1066050763	0.0221	25/01/2017	0.0194	28/02/2017	0.0205	31/03/2017	0.0199	28/04/2017
World Selection 5	ACHSGD	LU1048559030								
World Selection 5	ADHEUR	LU1121114687								
World Selection 2	ZC	LU0447608273								

HSBC Portfolios  
 UK Reportable Income information  
 for the period ended 31 July 2017

DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
-----------------	------------------	-------------------

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
World Selection 1	AC	LU0447610337						
World Selection 1	ACHGBP	LU0447610501						
World Selection 1	ACHEUR	LU0447610410						
World Selection 1	BCHGBP	LU0843951616						
World Selection 1	BC	LU0931136161						
World Selection 1	AM	LU1066047207	0.0225	24/05/2017	0.0227	30/06/2017	0.0235	28/07/2017
World Selection 1	AMHKD	LU1066047389	0.0226	24/05/2017	0.0228	30/06/2017	0.0236	28/07/2017
World Selection 1	AMHAUD	LU1066047462	0.0275	24/05/2017	0.0265	30/06/2017	0.0262	28/07/2017
World Selection 1	AMHEUR	LU1066047629	0.0064	24/05/2017	0.0076	30/06/2017	0.0053	28/07/2017
World Selection 1	AMHGBP	LU1066047892	0.0136	24/05/2017	0.0136	30/06/2017	0.0120	28/07/2017
World Selection 1	AMHSGD	LU1066047975	0.0185	24/05/2017	0.0185	30/06/2017	0.0170	28/07/2017
World Selection 1	ACHSGD	LU1048550328						
World Selection 1	BCHEUR	LU0931136328						
World Selection 2	AC	LU0447610683						
World Selection 2	ACHGBP	LU0447610840						
World Selection 2	ACHEUR	LU0447610766						
World Selection 2	BCHGBP	LU0843951707						
World Selection 2	BC	LU0931136591						
World Selection 2	BCHEUR	LU0931136757						
World Selection 2	AM	LU1066048197	0.0258	24/05/2017	0.0260	30/06/2017	0.0265	28/07/2017
World Selection 2	AMHKD	LU1066048270	0.0259	24/05/2017	0.0261	30/06/2017	0.0267	28/07/2017
World Selection 2	AMHAUD	LU1066048437	0.0308	24/05/2017	0.0298	30/06/2017	0.0293	28/07/2017
World Selection 2	AMHEUR	LU1066048510	0.0096	24/05/2017	0.0108	30/06/2017	0.0083	28/07/2017
World Selection 2	AMHGBP	LU1066048601	0.0167	24/05/2017	0.0166	30/06/2017	0.0148	28/07/2017
World Selection 2	ADHEUR	LU1121113283						
World Selection 2	AD	LU1313186857						
World Selection 2	ADHGBP	LU1313186931						
World Selection 2	XCHGBP	LU1313187152						
World Selection 2	XDHGBP	LU1313187236						
World Selection 2	ZDHGBP	LU1313187400						
World Selection 2	ZCHGBP	LU0447608430						
World Selection 3	AC	LU0447610923						
World Selection 3	ACHGBP	LU0447611145						
World Selection 3	ACHEUR	LU0447611061						
World Selection 3	BCHGBP	LU0843951889						
World Selection 3	BC	LU0931136831						



HSBC Portfolios  
UK Reportable Income information  
for the period ended 31 July 2017

DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
-----------------	------------------	-------------------

Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
World Selection 3	BCHEUR	LU0931136914						
World Selection 3	ACHAUD	LU1044375084						
World Selection 3	AM	LU1066048866	0.0254	24/05/2017	0.0256	30/06/2017	0.0259	28/07/2017
World Selection 3	AMHKD	LU1066048940	0.0255	24/05/2017	0.0258	30/06/2017	0.0261	28/07/2017
World Selection 3	AMHAUD	LU1066049088	0.0302	24/05/2017	0.0292	30/06/2017	0.0284	28/07/2017
World Selection 3	AMHEUR	LU1066049245	0.0095	24/05/2017	0.0106	30/06/2017	0.0078	28/07/2017
World Selection 3	AMHGBP	LU1066049328	0.0165	24/05/2017	0.0163	30/06/2017	0.0143	28/07/2017
World Selection 3	AMHSGD	LU1066049591	0.0214	24/05/2017	0.0214	30/06/2017	0.0194	28/07/2017
World Selection 3	ACHSGD	LU1048558149						
World Selection 3	ADHEUR	LU1121113440						
World Selection 4	AC	LU0447611228						
World Selection 4	ACHGBP	LU0447611574						
World Selection 4	ACHEUR	LU0447611491						
World Selection 4	BCHGBP	LU0843951962						
World Selection 4	BC	LU0931137136						
World Selection 4	ACHAUD	LU1044379151						
World Selection 4	AM	LU1066049674	0.0246	24/05/2017	0.0250	30/06/2017	0.0249	28/07/2017
World Selection 4	AMHKD	LU1066049757	0.0247	24/05/2017	0.0251	30/06/2017	0.0251	28/07/2017
World Selection 4	AMHAUD	LU1066049831	0.0423	24/05/2017	0.0412	30/06/2017	0.0396	28/07/2017
World Selection 4	AMHEUR	LU1066049914	0.0089	24/05/2017	0.0100	30/06/2017	0.0070	28/07/2017
World Selection 4	AMHGBP	LU1066050094	0.0157	24/05/2017	0.0157	30/06/2017	0.0134	28/07/2017
World Selection 4	BCHEUR	LU0931137219						
World Selection 4	ADHEUR	LU1121114505						
World Selection 5	AC	LU0447611657						
World Selection 5	ACHGBP	LU0447611814						
World Selection 5	ACHEUR	LU0447611731						
World Selection 5	BCHGBP	LU0843952002						
World Selection 5	BCHEUR	LU0931137565						
World Selection 5	ACHAUD	LU1044387170						
World Selection 5	BC	LU0931137300						
World Selection 5	AM	LU1066050250	0.0223	24/05/2017	0.0227	30/06/2017	0.0227	28/07/2017
World Selection 5	AMHKD	LU1066050334	0.0224	24/05/2017	0.0228	30/06/2017	0.0229	28/07/2017
World Selection 5	AMHAUD	LU1066050417	0.0269	24/05/2017	0.0262	30/06/2017	0.0251	28/07/2017
World Selection 5	AMHEUR	LU1066050508	0.0064	24/05/2017	0.0077	30/06/2017	0.0046	28/07/2017
World Selection 5	AMHGBP	LU1066050680	0.0135	24/05/2017	0.0135	30/06/2017	0.0112	28/07/2017
World Selection 5	AMHSGD	LU1066050763	0.0183	24/05/2017	0.0185	30/06/2017	0.0162	28/07/2017
World Selection 5	ACHSGD	LU1048559030						
World Selection 5	ADHEUR	LU1121114687						
World Selection 2	ZC	LU0447608273						

# Notes

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

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

**Excess of reported income per share:** This figure will be treated either as foreign dividend or interest income for UK tax purposes for a shareholder in this fund at close of business on 31 July 2017. The deemed payment date is 31 January 2018, being the date of this report which falls in the UK income tax year 2017/2018. Whether this figure (and the dividends paid by a sub-fund) will be treated as foreign dividends or interest income for UK income tax purposes will depend on the asset mix of the fund.

Generally, where at any time in the accounting period in which the dividend is paid or deemed to have been paid (and in the prior accounting period or the twelve months before the start of the accounting period in which the dividend is paid or deemed to have been paid, if longer) more than 60% of the investments of the sub-fund (in which the Shares are held) comprise of, broadly, interest bearing investments (including interests in collective investment schemes which themselves have more than 60% of their investments as interest bearing assets and financial derivative instruments whose subject matter is broadly linked to interest bearing investments, currency, creditworthiness or currency) then the dividend will be treated as a payment of interest to the shareholder for UK income tax purposes; otherwise the income will be treated as a foreign dividend for UK income tax purposes.

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

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

# Disclaimer

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

The funds are sub-funds of HSBC Portfolios, a Luxembourg domiciled SICAV. UK based investors in HSBC Portfolios are advised that they may not be afforded some of the protections conveyed by the provisions of the Financial Services and Markets Act 2000. HSBC Portfolios are recognised in the United Kingdom by the Financial Conduct Authority under section 264 of the Act. The shares in HSBC Portfolios have not been and will not be offered for sale or sold in the United States of America, its territories or possessions and all areas subject to its jurisdiction, or to United States Persons. All applications are made on the basis of the current HSBC Portfolios Prospectus, Key Investor Information Document (KIID), Supplementary Information Document (SID) and most recent annual and semi-annual reports, which can be obtained upon request free of charge from HSBC Global Asset Management (UK) Limited, 8 Canada Square, Canary Wharf, London, E14 5HQ. UK, or the local distributors. Investors and potential investors should read and note the risk warnings in the prospectus and relevant KIID and additionally, in the case of retail clients, the information contained in the supporting SID.

To help improve our service and in the interests of security we may record and/or monitor your communication with us. HSBC Global Asset Management (UK) Limited provides information to Institutions, Professional Advisers and their clients on the investment products and services of the HSBC Group. This document is approved for issue in the UK by HSBC Global Asset Management (UK) Limited, who are authorised and regulated by the Financial Conduct Authority. Copyright © HSBC Global Asset Management (UK) Limited 2018. All rights reserved.