

**HSBC Portfolios**  
**UK reporting fund status report to investors**  
Reporting Period End 31 July 2023



HSBC Portfolios  
 UK Reportable Income information  
 Reporting Period End 31 July 2023

DISTRIBUTION I.

Sub fund	Share class / Series	ISIN	HMRC Reference	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
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (USD)	LU0447610337	H0092-0012	31/07/2023	USD	0.2209	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (USD)	LU1066047207	H0092-0018	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0247	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (USD)	LU0931136161	H0092-0024	31/07/2023	USD	0.2349	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HEUR)	LU0447610410	H0092-0013	31/07/2023	USD	0.1889	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HEUR)	LU1066047629	H0092-0020	31/07/2023	USD	0.0270	31/01/2024	Yes	0.0031	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HEUR)	LU0931136328	H0092-0025	31/07/2023	USD	0.2014	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HGBP)	LU0447610501	H0092-0015	31/07/2023	USD	0.2458	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HGBP)	LU1066047892	H0092-0021	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0191	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HGBP)	LU0843951616	H0092-0026	31/07/2023	USD	0.2764	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class X (C) (HJPY)	LU1916075119	H0092-0113	31/07/2023	USD	1.4512	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HSGD)	LU1048550328	H0092-0016	31/07/2023	USD	0.1130	31/01/2024	Yes		
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HSGD)	LU1066047975	H0092-0023	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0167	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HRMB)	LU1912829576	H0092-0112	31/07/2023	USD	0.0013	31/01/2024	Yes	0.0033	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HKD)	LU1066047389	H0092-0022	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0032	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HAUD)	LU1066047462	H0092-0019	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0134	26/08/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HKD)	LU2333286420	H0092-0148	31/07/2023	USD	0.0211	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (USD)	LU0447610683	H0092-0007	31/07/2023	USD	0.2337	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (USD)	LU1066048197	H0092-0034	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0271	26/08/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (USD)	LU0931136591	H0092-0040	31/07/2023	USD	0.2752	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HEUR)	LU0447610766	H0092-0032	31/07/2023	USD	0.2012	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HEUR)	LU1121113283	H0092-0033	31/07/2023	USD	0.1549	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HEUR)	LU1066048510	H0092-0036	31/07/2023	USD	0.0279	31/01/2024	Yes	0.0043	26/08/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HEUR)	LU0931136757	H0092-0041	31/07/2023	USD	0.2826	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HGBP)	LU0447610840	H0092-0001	31/07/2023	USD	0.2517	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HGBP)	LU1066048601	H0092-0037	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0210	26/08/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HGBP)	LU0843951707	H0092-0042	31/07/2023	USD	0.3023	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HGBP)	LU1313186931	H0092-0002	31/07/2023	USD	0.2237	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class X (C) (HGBP)	LU1313187152	H0092-0003	31/07/2023	USD	0.2537	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (C) (HGBP)	LU0447608430	H0092-0005	31/07/2023	USD	0.3525	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HGBP)	LU1313187400	H0092-0006	28/04/2023	USD	0.1458	28/10/2023	No	0.1250	25/11/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HSGD)	LU1863921836	H0092-0114	31/07/2023	USD	0.0983	31/01/2024	Yes		
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HRMB)	LU1912829659	H0092-0122	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0035	26/08/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HKD)	LU1066048270	H0092-0038	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0035	26/08/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HAUD)	LU1066048437	H0092-0035	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0148	26/08/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HKD)	LU2333286693	H0092-0149	31/07/2023	USD	0.0197	31/01/2024	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (USD)	LU0447610923	H0092-0046	31/07/2023	USD	0.2446	31/01/2024	Yes		
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (USD)	LU1066048866	H0092-0052	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0302	26/08/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (USD)	LU0931136831	H0092-0058	31/07/2023	USD	0.2860	31/01/2024	Yes		

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Sub fund	Share class / Series	ISIN	HMRC Reference	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	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXUSD)	LU1926172195	H0092-0123	31/07/2023	USD	0.0000	31/01/2024	Yes	0.3410	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HEUR)	LU0447611061	H0092-0048	31/07/2023	USD	0.2112	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (D) (HEUR)	LU1121113440	H0092-0051	31/07/2023	USD	0.1396	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HEUR)	LU1066049245	H0092-0054	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0063	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HEUR)	LU0931136914	H0092-0059	31/07/2023	USD	0.2554	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HGBP)	LU0447611145	H0092-0049	31/07/2023	USD	0.2610	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HGBP)	LU1066049328	H0092-0055	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0239	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HGBP)	LU0843951889	H0092-0060	31/07/2023	USD	0.3343	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHGBP)	LU1938417323	H0092-0126	31/07/2023	USD	0.0000	31/01/2024	Yes	0.2932	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HSGD)	LU1048558149	H0092-0050	31/07/2023	USD	0.1261	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HSGD)	LU1066049591	H0092-0057	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0204	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHSGD)	LU1978542949	H0092-0129	31/07/2023	USD	0.0000	31/01/2024	Yes	0.2266	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HRMB)	LU1912829733	H0092-0130	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0039	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHRMB)	LU1926172351	H0092-0128	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0396	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HKD)	LU1066048940	H0092-0056	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0039	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHKD)	LU1926172278	H0092-0127	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0421	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HAUD)	LU1044375084	H0092-0047	31/07/2023	USD	0.1407	31/01/2024	Yes			
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HAUD)	LU1066049088	H0092-0053	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0164	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHAUD)	LU1926172518	H0092-0124	31/07/2023	USD	0.0000	31/01/2024	Yes	0.2146	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHEUR)	LU1926172435	H0092-0125	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0930	26/08/2022	
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HKD)	LU2333286859	H0092-0154	31/07/2023	USD	0.0191	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (USD)	LU0447611228	H0092-0066	31/07/2023	USD	0.2308	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (USD)	LU1066049674	H0092-0071	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0322	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (USD)	LU0931137136	H0092-0077	31/07/2023	USD	0.2838	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXUSD)	LU1926172609	H0092-0132	31/07/2023	USD	0.0000	31/01/2024	Yes	0.3944	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HEUR)	LU0447611491	H0092-0068	31/07/2023	USD	0.2014	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (D) (HEUR)	LU1121114505	H0092-0070	31/07/2023	USD	0.1525	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HEUR)	LU1066049914	H0092-0073	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0071	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HEUR)	LU0931137219	H0092-0078	31/07/2023	USD	0.2219	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HGBP)	LU0447611574	H0092-0069	31/07/2023	USD	0.2482	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HGBP)	LU1066050094	H0092-0074	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0255	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HGBP)	LU0843951962	H0092-0079	31/07/2023	USD	0.3346	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHGBP)	LU1938417596	H0092-0135	31/07/2023	USD	0.0000	31/01/2024	Yes	0.3372	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HSGD)	LU1863921919	H0092-0131	31/07/2023	USD	0.0993	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHSGD)	LU1978543160	H0092-0138	31/07/2023	USD	0.0000	31/01/2024	Yes	0.3341	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HRMB)	LU1912829816	H0092-0139	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0041	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHRMB)	LU1926172864	H0092-0137	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0507	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HKD)	LU1066049757	H0092-0075	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0042	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHKD)	LU1926172781	H0092-0136	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0506	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HAUD)	LU1044379151	H0092-0067	31/07/2023	USD	0.0910	31/01/2024	Yes			
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HAUD)	LU1066049831	H0092-0072	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0250	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHAUD)	LU1926173086	H0092-0133	31/07/2023	USD	0.0000	31/01/2024	Yes	0.2894	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHEUR)	LU1926172948	H0092-0134	31/07/2023	USD	0.0000	31/01/2024	Yes	0.1446	26/08/2022	
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HKD)	LU2333286933	H0092-0159	31/07/2023	USD	0.0178	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (USD)	LU0447611657	H0092-0085	31/07/2023	USD	0.2189	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (USD)	LU1066050250	H0092-0091	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0298	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (USD)	LU0931137300	H0092-0097	31/07/2023	USD	0.2597	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HEUR)	LU0447611731	H0092-0087	31/07/2023	USD	0.1841	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (D) (HEUR)	LU1121114687	H0092-0090	31/07/2023	USD	0.1021	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HEUR)	LU1066050508	H0092-0093	31/07/2023	USD	0.0087	31/01/2024	Yes	0.0037	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HEUR)	LU0931137565	H0092-0098	31/07/2023	USD	0.2395	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HGBP)	LU0447611814	H0092-0088	31/07/2023	USD	0.2246	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HGBP)	LU1066050680	H0092-0094	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0224	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HGBP)	LU0843952002	H0092-0099	31/07/2023	USD	0.3387	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HSGD)	LU1048559030	H0092-0089	31/07/2023	USD	0.0965	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HSGD)	LU1066050763	H0092-0096	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0200	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HRMB)	LU1912829907	H0092-0147	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0037	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HKD)	LU1066050334	H0092-0095	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0039	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HAUD)	LU1044387170	H0092-0086	31/07/2023	USD	0.0933	31/01/2024	Yes			
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HAUD)	LU1066050417	H0092-0092	31/07/2023	USD	0.0000	31/01/2024	Yes	0.0155	26/08/2022	
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HKD)	LU2333287071	H0092-0164	31/07/2023	USD	0.0169	31/01/2024	Yes			

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			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
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (USD)	LU0447610337								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (USD)	LU1066047207	0.0234	30/09/2022	0.0233	28/10/2022	0.0237	30/11/2022	0.0237	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (USD)	LU0931136161								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HEUR)	LU0447610410								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HEUR)	LU1066047629	0.0048	30/09/2022	0.0024	28/10/2022	0.0032	30/11/2022	0.0008	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HEUR)	LU0931136328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HGBP)	LU0447610501								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HGBP)	LU1066047892	0.0194	30/09/2022	0.0168	28/10/2022	0.0186	30/11/2022	0.0162	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HGBP)	LU0843951616								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class X (C) (HJPY)	LU1916075119								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HSGD)	LU1048550328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HSGD)	LU1066047975	0.0145	30/09/2022	0.0122	28/10/2022	0.0145	30/11/2022	0.0144	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HRMB)	LU1912829576	0.0027	30/09/2022	0.0025	28/10/2022	0.0015	30/11/2022	0.0004	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HKD)	LU1066047389	0.0030	30/09/2022	0.0030	28/10/2022	0.0031	30/11/2022	0.0031	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HAUD)	LU1066047462	0.0124	30/09/2022	0.0117	28/10/2022	0.0106	30/11/2022	0.0082	29/12/2022
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HKD)	LU2333286420								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (USD)	LU0447610683								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (USD)	LU1066048197	0.0252	30/09/2022	0.0254	28/10/2022	0.0262	30/11/2022	0.0260	29/12/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (USD)	LU0931136591								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HEUR)	LU0447610766								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HEUR)	LU1121113283								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HEUR)	LU1066048510	0.0059	30/09/2022	0.0036	28/10/2022	0.0045	30/11/2022	0.0020	29/12/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HEUR)	LU0931136757								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HGBP)	LU0447610840								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HGBP)	LU1066048601	0.0208	30/09/2022	0.0184	28/10/2022	0.0206	30/11/2022	0.0179	29/12/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HGBP)	LU0843951707								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HGBP)	LU1313186931								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class X (C) (HGBP)	LU1313187152								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (C) (HGBP)	LU0447608430								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (D) (HGBP)	LU1313187400								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HSGD)	LU1863921836								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HRMB)	LU1912829659	0.0029	30/09/2022	0.0027	28/10/2022	0.0017	30/11/2022	0.0006	29/12/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HKD)	LU1066048270	0.0033	30/09/2022	0.0033	28/10/2022	0.0034	30/11/2022	0.0034	29/12/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HAUD)	LU1066048437	0.0133	30/09/2022	0.0128	28/10/2022	0.0118	30/11/2022	0.0093	29/12/2022
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HKD)	LU2333286693								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (USD)	LU0447610923								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (USD)	LU1066048866	0.0276	30/09/2022	0.0281	28/10/2022	0.0293	30/11/2022	0.0290	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (USD)	LU0931136831								

HSBC Portfolios  
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			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
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXUSD)	LU1926172195	0.3108	30/09/2022	0.3168	28/10/2022	0.3303	30/11/2022	0.3969	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HEUR)	LU0447611061								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (D) (HEUR)	LU1121113440								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HEUR)	LU1066049245	0.0076	30/09/2022	0.0053	28/10/2022	0.0064	30/11/2022	0.0038	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HEUR)	LU0931136914								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HGBP)	LU0447611145								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HGBP)	LU1066049328	0.0228	30/09/2022	0.0208	28/10/2022	0.0234	30/11/2022	0.0205	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HGBP)	LU0843951889								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHGBP)	LU1938417323	0.2739	30/09/2022	0.2574	28/10/2022	0.2868	30/11/2022	0.3238	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HSGD)	LU1048558149								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HSGD)	LU1066049591	0.0171	30/09/2022	0.0151	28/10/2022	0.0180	30/11/2022	0.0179	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHSGD)	LU1978542949	0.1908	30/09/2022	0.1723	28/10/2022	0.2025	30/11/2022	0.2475	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HRMB)	LU1912829733	0.0031	30/09/2022	0.0030	28/10/2022	0.0020	30/11/2022	0.0009	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHRMB)	LU1926172351	0.0318	30/09/2022	0.0309	28/10/2022	0.0209	30/11/2022	0.0234	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HKD)	LU1066048940	0.0036	30/09/2022	0.0036	28/10/2022	0.0038	30/11/2022	0.0037	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHKD)	LU1926172278	0.0384	30/09/2022	0.0391	28/10/2022	0.0408	30/11/2022	0.0493	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HAUD)	LU1044375084								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HAUD)	LU1066049088	0.0144	30/09/2022	0.0141	28/10/2022	0.0133	30/11/2022	0.0106	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHAUD)	LU1926172518	0.1869	30/09/2022	0.1843	28/10/2022	0.1804	30/11/2022	0.1721	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHEUR)	LU1926172435	0.1021	30/09/2022	0.0811	28/10/2022	0.0943	30/11/2022	0.1467	29/12/2022
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HKD)	LU2333286859								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (USD)	LU0447611228								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (USD)	LU1066049674	0.0289	30/09/2022	0.0297	28/10/2022	0.0312	30/11/2022	0.0307	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (USD)	LU0931137136								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXUSD)	LU1926172609	0.3534	30/09/2022	0.3632	28/10/2022	0.3808	30/11/2022	0.4526	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HEUR)	LU0447611491								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (D) (HEUR)	LU1121114505								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HEUR)	LU1066049914	0.0083	30/09/2022	0.0060	28/10/2022	0.0072	30/11/2022	0.0045	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HEUR)	LU0931137219								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HGBP)	LU0447611574								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HGBP)	LU1066050094	0.0239	30/09/2022	0.0221	28/10/2022	0.0249	30/11/2022	0.0218	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HGBP)	LU0843951962								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHGBP)	LU1938417596	0.3061	30/09/2022	0.2946	28/10/2022	0.3286	30/11/2022	0.3953	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HSGD)	LU1863921919								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHSGD)	LU1978543160	0.2803	30/09/2022	0.2674	28/10/2022	0.3053	30/11/2022	0.2969	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HRMB)	LU1912829816	0.0033	30/09/2022	0.0032	28/10/2022	0.0021	30/11/2022	0.0010	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHRMB)	LU1926172864	0.0407	30/09/2022	0.0402	28/10/2022	0.0307	30/11/2022	0.0327	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HKD)	LU1066049757	0.0037	30/09/2022	0.0038	28/10/2022	0.0040	30/11/2022	0.0040	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHKD)	LU1926172781	0.0454	30/09/2022	0.0466	28/10/2022	0.0489	30/11/2022	0.0572	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HAUD)	LU1044379151								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HAUD)	LU1066049831	0.0216	30/09/2022	0.0213	28/10/2022	0.0203	30/11/2022	0.0162	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHAUD)	LU1926173086	0.2455	30/09/2022	0.2460	28/10/2022	0.2480	30/11/2022	0.2098	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHEUR)	LU1926172948	0.1458	30/09/2022	0.1277	28/10/2022	0.1454	30/11/2022	0.2102	29/12/2022
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HKD)	LU2333286933								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (USD)	LU0447611657								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (USD)	LU1066050250	0.0265	30/09/2022	0.0274	28/10/2022	0.0288	30/11/2022	0.0283	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (USD)	LU0931137300								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HEUR)	LU0447611731								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (D) (HEUR)	LU1121114687								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HEUR)	LU1066050508	0.0053	30/09/2022	0.0028	28/10/2022	0.0038	30/11/2022	0.0009	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HEUR)	LU0931137565								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HGBP)	LU0447611814								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HGBP)	LU1066050680	0.0212	30/09/2022	0.0191	28/10/2022	0.0218	30/11/2022	0.0186	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HGBP)	LU0843952002								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HSGD)	LU1048559030								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HSGD)	LU1066050763	0.0162	30/09/2022	0.0142	28/10/2022	0.0174	30/11/2022	0.0171	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HRMB)	LU1912829907	0.0029	30/09/2022	0.0028	28/10/2022	0.0017	30/11/2022	0.0005	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HKD)	LU1066050334	0.0034	30/09/2022	0.0035	28/10/2022	0.0037	30/11/2022	0.0037	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HAUD)	LU1044387170								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HAUD)	LU1066050417	0.0134	30/09/2022	0.0132	28/10/2022	0.0123	30/11/2022	0.0093	29/12/2022
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HKD)	LU2333287071								

HSBC Portfolios  
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			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
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (USD)	LU0447610337								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (USD)	LU1066047207	0.0292	31/01/2023	0.0286	28/02/2023	0.0287	29/03/2023	0.0289	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (USD)	LU0931136161								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HEUR)	LU0447610410								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HEUR)	LU1066047629	0.0061	31/01/2023	0.0096	28/02/2023	0.0119	29/03/2023	0.0116	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HEUR)	LU0931136328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HGBP)	LU0447610501								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HGBP)	LU1066047892	0.0229	31/01/2023	0.0250	28/02/2023	0.0268	29/03/2023	0.0255	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HGBP)	LU0843951616								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class X (C) (HJPY)	LU1916075119								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HSGD)	LU1048550328								
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HSGD)	LU1066047975	0.0188	31/01/2023	0.0154	28/02/2023	0.0146	29/03/2023	0.0144	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HRMB)	LU1912829576	0.0012	31/01/2023	0.0017	28/02/2023	0.0016	29/03/2023	0.0008	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HKD)	LU1066047389	0.0038	31/01/2023	0.0037	28/02/2023	0.0037	29/03/2023	0.0037	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HAUD)	LU1066047462	0.0122	31/01/2023	0.0110	28/02/2023	0.0118	29/03/2023	0.0111	28/04/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HKD)	LU2333286420								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (USD)	LU0447610683								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (USD)	LU1066048197	0.0318	31/01/2023	0.0310	28/02/2023	0.0310	29/03/2023	0.0314	28/04/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (USD)	LU0931136591								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HEUR)	LU0447610766								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HEUR)	LU1121113283								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HEUR)	LU1066048510	0.0072	31/01/2023	0.0108	28/02/2023	0.0132	29/03/2023	0.0130	28/04/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HEUR)	LU0931136757								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HGBP)	LU0447610840								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HGBP)	LU1066048601	0.0248	31/01/2023	0.0267	28/02/2023	0.0286	29/03/2023	0.0274	28/04/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HGBP)	LU0843951707								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HGBP)	LU1313186931								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class X (C) (HGBP)	LU1313187152								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (C) (HGBP)	LU0447608430								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (D) (HGBP)	LU1313187400								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HSGD)	LU1863921836								
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HRMB)	LU1912829659	0.0014	31/01/2023	0.0018	28/02/2023	0.0017	29/03/2023	0.0010	28/04/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HKD)	LU1066048270	0.0041	31/01/2023	0.0040	28/02/2023	0.0040	29/03/2023	0.0041	28/04/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HAUD)	LU1066048437	0.0134	31/01/2023	0.0119	28/02/2023	0.0128	29/03/2023	0.0122	28/04/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HKD)	LU2333286693								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (USD)	LU0447610923								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (USD)	LU1066048866	0.0345	31/01/2023	0.0334	28/02/2023	0.0333	29/03/2023	0.0339	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (USD)	LU0931136831								

HSBC Portfolios  
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			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
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXUSD)	LU1926172195	0.4144	31/01/2023	0.4018	28/02/2023	0.3995	29/03/2023	0.4070	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HEUR)	LU0447611061								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (D) (HEUR)	LU1121113440								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HEUR)	LU1066049245	0.0084	31/01/2023	0.0121	28/02/2023	0.0146	29/03/2023	0.0145	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HEUR)	LU0931136914								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HGBP)	LU0447611145								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HGBP)	LU1066049328	0.0268	31/01/2023	0.0287	28/02/2023	0.0304	29/03/2023	0.0294	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HGBP)	LU0843951889								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHGBP)	LU1938417323	0.3491	31/01/2023	0.3620	28/02/2023	0.3807	29/03/2023	0.3732	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HSGD)	LU1048558149								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HSGD)	LU1066049591	0.0222	31/01/2023	0.0181	28/02/2023	0.0171	29/03/2023	0.0171	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHSGD)	LU1978542949	0.2658	31/01/2023	0.2236	28/02/2023	0.2134	29/03/2023	0.2136	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HRMB)	LU1912829733	0.0016	31/01/2023	0.0020	28/02/2023	0.0019	29/03/2023	0.0011	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHRMB)	LU1926172351	0.0255	31/01/2023	0.0289	28/02/2023	0.0282	29/03/2023	0.0207	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HKD)	LU1066048940	0.0044	31/01/2023	0.0043	28/02/2023	0.0043	29/03/2023	0.0044	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHKD)	LU1926172278	0.0514	31/01/2023	0.0499	28/02/2023	0.0496	29/03/2023	0.0505	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HAUD)	LU1044375084								
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HAUD)	LU1066049088	0.0144	31/01/2023	0.0128	28/02/2023	0.0136	29/03/2023	0.0130	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHAUD)	LU1926172518	0.1886	31/01/2023	0.1694	28/02/2023	0.1768	29/03/2023	0.1712	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHEUR)	LU1926172435	0.1583	31/01/2023	0.1906	28/02/2023	0.2156	29/03/2023	0.2171	28/04/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HKD)	LU2333286859								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (USD)	LU0447611228								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (USD)	LU1066049674	0.0358	31/01/2023	0.0346	28/02/2023	0.0343	29/03/2023	0.0352	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (USD)	LU0931137136								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXUSD)	LU1926172609	0.4589	31/01/2023	0.4429	28/02/2023	0.4383	29/03/2023	0.4485	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HEUR)	LU0447611491								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (D) (HEUR)	LU1121114505								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HEUR)	LU1066049914	0.0084	31/01/2023	0.0124	28/02/2023	0.0149	29/03/2023	0.0148	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HEUR)	LU0931137219								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HGBP)	LU0447611574								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HGBP)	LU1066050094	0.0276	31/01/2023	0.0295	28/02/2023	0.0312	29/03/2023	0.0303	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HGBP)	LU0843951962								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHGBP)	LU1938417596	0.4069	31/01/2023	0.4148	28/02/2023	0.4325	29/03/2023	0.4284	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HSGD)	LU1863921919								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHSGD)	LU1978543160	0.3077	31/01/2023	0.2616	28/02/2023	0.2506	29/03/2023	0.2522	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HRMB)	LU1912829816	0.0016	31/01/2023	0.0020	28/02/2023	0.0019	29/03/2023	0.0011	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHRMB)	LU1926172864	0.0332	31/01/2023	0.0360	28/02/2023	0.0352	29/03/2023	0.0278	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HKD)	LU1066049757	0.0046	31/01/2023	0.0045	28/02/2023	0.0044	29/03/2023	0.0045	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHKD)	LU1926172781	0.0579	31/01/2023	0.0560	28/02/2023	0.0554	29/03/2023	0.0567	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HAUD)	LU1044379151								
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HAUD)	LU1066049831	0.0212	31/01/2023	0.0188	28/02/2023	0.0199	29/03/2023	0.0191	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHAUD)	LU1926173086	0.2196	31/01/2023	0.1970	28/02/2023	0.2031	29/03/2023	0.1986	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHEUR)	LU1926172948	0.2079	31/01/2023	0.2371	28/02/2023	0.2617	29/03/2023	0.2659	28/04/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HKD)	LU2333286933								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (USD)	LU0447611657								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (USD)	LU1066050250	0.0341	31/01/2023	0.0329	28/02/2023	0.0326	29/03/2023	0.0335	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (USD)	LU0931137300								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HEUR)	LU0447611731								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (D) (HEUR)	LU1121114687								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HEUR)	LU1066050508	0.0052	31/01/2023	0.0095	28/02/2023	0.0120	29/03/2023	0.0119	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HEUR)	LU0931137565								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HGBP)	LU0447611814								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HGBP)	LU1066050680	0.0250	31/01/2023	0.0271	28/02/2023	0.0288	29/03/2023	0.0278	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HGBP)	LU0843952002								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HSGD)	LU1048559030								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HSGD)	LU1066050763	0.0216	31/01/2023	0.0172	28/02/2023	0.0159	29/03/2023	0.0160	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HRMB)	LU1912829907	0.0011	31/01/2023	0.0016	28/02/2023	0.0015	29/03/2023	0.0007	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HKD)	LU1066050334	0.0044	31/01/2023	0.0042	28/02/2023	0.0042	29/03/2023	0.0043	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HAUD)	LU1044387170								
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HAUD)	LU1066050417	0.0130	31/01/2023	0.0115	28/02/2023	0.0123	29/03/2023	0.0118	28/04/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HKD)	LU2333287071								

HSBC Portfolios  
 UK Reportable Income information  
 Reporting Period End 31 July 2023

DISTRIBUTION X.	DISTRIBUTION XI.	DISTRIBUTION XII.
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Sub fund	Share class / Series	ISIN	Distribution per share	Date of distribution	Distribution per share	Date of distribution	Distribution per unit	Date of distribution
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (USD)	LU0447610337						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (USD)	LU1066047207	0.0284	31/05/2023	0.0286	27/06/2023	0.0313	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (USD)	LU0931136161						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HEUR)	LU0447610410						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HEUR)	LU1066047629	0.0128	31/05/2023	0.0131	27/06/2023	0.0176	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HEUR)	LU0931136328						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HGBP)	LU0447610501						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HGBP)	LU1066047892	0.0264	31/05/2023	0.0272	27/06/2023	0.0351	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HGBP)	LU0843951616						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class X (C) (HJPY)	LU1916075119						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (C) (HSGD)	LU1048550328						
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HSGD)	LU1066047975	0.0121	31/05/2023	0.0128	27/06/2023	0.0147	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HRMB)	LU1912829576	0.0010	31/05/2023	0.0011	27/06/2023	0.0013	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HKD)	LU1066047389	0.0037	31/05/2023	0.0037	27/06/2023	0.0040	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class A (M) (HAUD)	LU1066047462	0.0103	31/05/2023	0.0116	27/06/2023	0.0151	27/07/2023
HSBC Portfolios - World Selection 1	HSBC Portfolios - World Selection 1 Class B (C) (HKD)	LU2333286420						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (USD)	LU0447610683						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (USD)	LU1066048197	0.0308	31/05/2023	0.0313	27/06/2023	0.0327	27/07/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (USD)	LU0931136591						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HEUR)	LU0447610766						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HEUR)	LU1121113283						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HEUR)	LU1066048510	0.0142	31/05/2023	0.0147	27/06/2023	0.0176	27/07/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HEUR)	LU0931136757						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HGBP)	LU0447610840						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HGBP)	LU1066048601	0.0283	31/05/2023	0.0294	27/06/2023	0.0358	27/07/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HGBP)	LU0843951707						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (D) (HGBP)	LU1313186931						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class X (C) (HGBP)	LU1313187152						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (C) (HGBP)	LU0447608430						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class Z (D) (HGBP)	LU1313187400						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (C) (HSGD)	LU1863921836						
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HRMB)	LU1912829659	0.0011	31/05/2023	0.0013	27/06/2023	0.0013	27/07/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HKD)	LU1066048270	0.0040	31/05/2023	0.0040	27/06/2023	0.0042	27/07/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class A (M) (HAUD)	LU1066048437	0.0113	31/05/2023	0.0128	27/06/2023	0.0155	27/07/2023
HSBC Portfolios - World Selection 2	HSBC Portfolios - World Selection 2 Class B (C) (HKD)	LU2333286693						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (USD)	LU0447610923						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (USD)	LU1066048866	0.0334	31/05/2023	0.0343	27/06/2023	0.0330	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (USD)	LU0931136831						



HSBC Portfolios  
UK Reportable Income information  
Reporting Period End 31 July 2023

			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
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXUSD)	LU1926172195	0.4010	31/05/2023	0.4105	27/06/2023	0.3988	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HEUR)	LU0447611061						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (D) (HEUR)	LU1121113440						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HEUR)	LU1066049245	0.0158	31/05/2023	0.0165	27/06/2023	0.0167	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HEUR)	LU0931136914						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HGBP)	LU0447611145						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HGBP)	LU1066049328	0.0305	31/05/2023	0.0319	27/06/2023	0.0355	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HGBP)	LU0843951889						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHGBP)	LU1938417323	0.3817	31/05/2023	0.3995	27/06/2023	0.4374	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HSGD)	LU1048558149						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HSGD)	LU1066049591	0.0146	31/05/2023	0.0156	27/06/2023	0.0145	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHSGD)	LU1978542949	0.1885	31/05/2023	0.1992	27/06/2023	0.1890	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HRMB)	LU1912829733	0.0012	31/05/2023	0.0015	27/06/2023	0.0010	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHRMB)	LU1926172351	0.0216	31/05/2023	0.0237	27/06/2023	0.0200	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HKD)	LU1066048940	0.0043	31/05/2023	0.0044	27/06/2023	0.0043	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHKD)	LU1926172278	0.0498	31/05/2023	0.0509	27/06/2023	0.0495	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (C) (HAUD)	LU1044375084						
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (HAUD)	LU1066049088	0.0122	31/05/2023	0.0138	27/06/2023	0.0149	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHAUD)	LU1926172518	0.1618	31/05/2023	0.1797	27/06/2023	0.1905	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class A (M) (FLXHEUR)	LU1926172435	0.2267	31/05/2023	0.2363	27/06/2023	0.2379	27/07/2023
HSBC Portfolios - World Selection 3	HSBC Portfolios - World Selection 3 Class B (C) (HKD)	LU2333286859						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (USD)	LU0447611228						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (USD)	LU1066049674	0.0348	31/05/2023	0.0359	27/06/2023	0.0333	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (USD)	LU0931137136						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXUSD)	LU1926172609	0.4433	31/05/2023	0.4563	27/06/2023	0.4500	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HEUR)	LU0447611491						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (D) (HEUR)	LU1121114505						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HEUR)	LU1066049914	0.0163	31/05/2023	0.0171	27/06/2023	0.0158	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HEUR)	LU0931137219						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HGBP)	LU0447611574						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HGBP)	LU1066050094	0.0315	31/05/2023	0.0332	27/06/2023	0.0353	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HGBP)	LU0843951962						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHGBP)	LU1938417596	0.4374	31/05/2023	0.4604	27/06/2023	0.5029	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HSGD)	LU1863921919						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHSGD)	LU1978543160	0.2264	31/05/2023	0.2394	27/06/2023	0.2311	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HRMB)	LU1912829816	0.0012	31/05/2023	0.0015	27/06/2023	0.0008	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHRMB)	LU1926172864	0.0285	31/05/2023	0.0309	27/06/2023	0.0276	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HKD)	LU1066049757	0.0045	31/05/2023	0.0046	27/06/2023	0.0043	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHKD)	LU1926172781	0.0560	31/05/2023	0.0576	27/06/2023	0.0572	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (C) (HAUD)	LU1044379151						
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (HAUD)	LU1066049831	0.0180	31/05/2023	0.0205	27/06/2023	0.0209	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHAUD)	LU1926173086	0.1890	31/05/2023	0.2094	27/06/2023	0.2229	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class A (M) (FLXHEUR)	LU1926172948	0.2746	31/05/2023	0.2878	27/06/2023	0.2948	27/07/2023
HSBC Portfolios - World Selection 4	HSBC Portfolios - World Selection 4 Class B (C) (HKD)	LU2333286933						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (USD)	LU0447611657						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (USD)	LU1066050250	0.0332	31/05/2023	0.0344	27/06/2023	0.0337	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (USD)	LU0931137300						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HEUR)	LU0447611731						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (D) (HEUR)	LU1121114687						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HEUR)	LU1066050508	0.0135	31/05/2023	0.0143	27/06/2023	0.0149	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HEUR)	LU0931137565						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HGBP)	LU0447611814						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HGBP)	LU1066050680	0.0292	31/05/2023	0.0309	27/06/2023	0.0355	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HGBP)	LU0843952002						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HSGD)	LU1048559030						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HSGD)	LU1066050763	0.0135	31/05/2023	0.0147	27/06/2023	0.0137	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HRMB)	LU1912829907	0.0008	31/05/2023	0.0011	27/06/2023	0.0007	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HKD)	LU1066050334	0.0043	31/05/2023	0.0044	27/06/2023	0.0044	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (C) (HAUD)	LU1044387170						
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class A (M) (HAUD)	LU1066050417	0.0110	31/05/2023	0.0128	27/06/2023	0.0143	27/07/2023
HSBC Portfolios - World Selection 5	HSBC Portfolios - World Selection 5 Class B (C) (HKD)	LU2333287071						

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 31 July 2023 being the date of this report.

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

**Excess of reported income per share:** This figure will be treated as a foreign dividend for UK tax purposes for a shareholder in this fund at close of business on 31 July 2023. The deemed payment date is 31 January 2024, being the date of this report which falls in the UK income tax year 2023/2024.

**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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