

HSBC Portfolios
UK reporting fund status report to investors
Reporting Period End 31 July 2020

HSBC Portfolios
 UK Reportable Income information
 Reporting Period End 31 July 2020

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 A Capitalisation | LU0447610337 | H0092-0012 | 31/07/2020 | USD | 0.1464 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH GBP Capitalisation | LU0447610501 | H0092-0015 | 31/07/2020 | USD | 0.1587 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH EUR Capitalisation | LU0447610410 | H0092-0013 | 31/07/2020 | USD | 0.1329 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH GBP Capitalisation | LU0843951616 | H0092-0026 | 31/07/2020 | USD | 0.2166 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 B USD Capitalisation | LU0931136161 | H0092-0024 | 31/07/2020 | USD | 0.1497 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AM Distribution | LU1066047207 | H0092-0018 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0254 | 29/08/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AM HKD Distribution | LU1066047389 | H0092-0022 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0033 | 29/08/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH AUD Distribution | LU1066047462 | H0092-0019 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0101 | 29/08/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH EUR Distribution | LU1066047629 | H0092-0020 | 31/07/2020 | USD | 0.0487 | 31/01/2021 | Yes | 0.0010 | 29/08/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH GBP Distribution | LU1066047892 | H0092-0021 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0135 | 29/08/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH SGD Distribution | LU1066047975 | H0092-0023 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0141 | 29/08/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH SGD Capitalisation | LU1048550328 | H0092-0016 | 31/07/2020 | USD | 0.0707 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH EUR Capitalisation | LU0931136328 | H0092-0025 | 31/07/2020 | USD | 0.1581 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 XCH JPY Capitalisation | LU1916075119 | H0092-0113 | 31/07/2020 | USD | 1.4326 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH RMB Distribution | LU1912829576 | H0092-0112 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0038 | 29/08/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Capitalisation | LU0447610683 | H0092-0007 | 31/07/2020 | USD | 0.2154 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Capitalisation | LU0447610840 | H0092-0001 | 31/07/2020 | USD | 0.2413 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Capitalisation | LU0447610766 | H0092-0032 | 31/07/2020 | USD | 0.2043 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH GBP Capitalisation | LU0843951707 | H0092-0042 | 31/07/2020 | USD | 0.2985 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 B USD Capitalisation | LU0931136591 | H0092-0040 | 31/07/2020 | USD | 0.2287 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH EUR Capitalisation | LU0931136757 | H0092-0041 | 31/07/2020 | USD | 0.2153 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM Distribution | LU1066048197 | H0092-0034 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0280 | 29/08/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM HKD Distribution | LU1066048270 | H0092-0038 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0036 | 29/08/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH AUD Distribution | LU1066048437 | H0092-0035 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0119 | 29/08/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH EUR Distribution | LU1066048510 | H0092-0036 | 31/07/2020 | USD | 0.0463 | 31/01/2021 | Yes | 0.0037 | 29/08/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH GBP Distribution | LU1066048601 | H0092-0037 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0163 | 29/08/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Distribution | LU1121113283 | H0092-0033 | 31/07/2020 | USD | 0.0199 | 31/01/2021 | Yes | 0.1097 | 29/11/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Distribution | LU1313186857 | H0092-0008 | 31/07/2020 | USD | 0.0384 | 31/01/2021 | Yes | 0.1104 | 29/11/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Distribution | LU1313186931 | H0092-0002 | 31/07/2020 | USD | 0.0169 | 31/01/2021 | Yes | 0.1379 | 29/11/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 XH GBP Capitalisation | LU1313187152 | H0092-0003 | 31/07/2020 | USD | 0.2518 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Distribution | LU1313187400 | H0092-0006 | 31/07/2020 | USD | 0.0531 | 31/01/2021 | Yes | 0.2756 | 29/11/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Capitalisation | LU0447608430 | H0092-0005 | 31/07/2020 | USD | 0.3455 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH SGD Capitalisation | LU1863921836 | H0092-0114 | 31/07/2020 | USD | 0.0770 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH RMB Capitalisation | LU1912829659 | H0092-0122 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0041 | 29/08/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 A Capitalisation | LU0447610923 | H0092-0046 | 31/07/2020 | USD | 0.2051 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH GBP Capitalisation | LU0447611145 | H0092-0049 | 31/07/2020 | USD | 0.2256 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Capitalisation | LU0447611061 | H0092-0048 | 31/07/2020 | USD | 0.1918 | 31/01/2021 | Yes | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH GBP Capitalisation | LU0843951889 | H0092-0060 | 31/07/2020 | USD | 0.2982 | 31/01/2021 | Yes | | |

HSBC Portfolios
 UK Reportable Income information
 Reporting Period End 31 July 2020

| | | | | | | | | | | 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 3 | HSBC Portfolios - World Selection 3 B USD Capitalisation | LU0931136831 | H0092-0058 | 31/07/2020 | USD | 0.2468 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH EUR Capitalisation | LU0931136914 | H0092-0059 | 31/07/2020 | USD | 0.2368 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH AUD Capitalisation | LU1044375084 | H0092-0047 | 31/07/2020 | USD | 0.0815 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM Distribution | LU1066048866 | H0092-0052 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0284 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM HKD Distribution | LU1066048940 | H0092-0056 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0037 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH AUD Distribution | LU1066049088 | H0092-0053 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0120 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH EUR Distribution | LU1066049245 | H0092-0054 | 31/07/2020 | USD | 0.0130 | 31/01/2021 | Yes | 0.0040 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH GBP Distribution | LU1066049328 | H0092-0055 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0167 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH SGD Distribution | LU1066049591 | H0092-0057 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0162 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH SGD Capitalisation | LU1048558149 | H0092-0050 | 31/07/2020 | USD | 0.0973 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Distribution | LU1121113440 | H0092-0051 | 31/07/2020 | USD | 0.0908 | 31/01/2021 | Yes | 0.0402 | 29/11/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLX Distribution | LU1926172195 | H0092-0123 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.3854 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHGBP Distribution | LU1938417323 | H0092-0126 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.2909 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHSGD | LU1978542949 | H0092-0129 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.2349 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH RMB Distribution | LU1912829733 | H0092-0130 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0041 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHRMB Distribution | LU1926172351 | H0092-0128 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0536 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHKD Distribution | LU1926172278 | H0092-0127 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0478 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHAUD Distribution | LU1926172518 | H0092-0124 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.1871 | 29/08/2019 | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHEUR Distribution | LU1926172435 | H0092-0125 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.1520 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 A Capitalisation | LU0447611228 | H0092-0066 | 31/07/2020 | USD | 0.1690 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH GBP Capitalisation | LU0447611574 | H0092-0069 | 31/07/2020 | USD | 0.1816 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Capitalisation | LU0447611491 | H0092-0068 | 31/07/2020 | USD | 0.1590 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH GBP Capitalisation | LU0843951962 | H0092-0079 | 31/07/2020 | USD | 0.2606 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 B USD Capitalisation | LU0931137136 | H0092-0077 | 31/07/2020 | USD | 0.2176 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH AUD Capitalisation | LU1044379151 | H0092-0067 | 31/07/2020 | USD | 0.0005 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM Distribution | LU1066049674 | H0092-0071 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0270 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM HKD Distribution | LU1066049757 | H0092-0075 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0035 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH AUD Distribution | LU1066049831 | H0092-0072 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0158 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH EUR Distribution | LU1066049914 | H0092-0073 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0022 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH GBP Distribution | LU1066050094 | H0092-0074 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0148 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH EUR Capitalisation | LU0931137219 | H0092-0078 | 31/07/2020 | USD | 0.1685 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Distribution | LU1121114505 | H0092-0070 | 31/07/2020 | USD | 0.1204 | 31/01/2021 | Yes | 0.0000 | 29/11/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLX Distribution | LU1926172609 | H0092-0132 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.4158 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHGBP Distribution | LU1938417596 | H0092-0135 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.3425 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH SGD Capitalisation | LU1863921919 | H0092-0131 | 31/07/2020 | USD | 0.0536 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHSGD | LU1978543160 | H0092-0138 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.2639 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH RMB Distribution | LU1912829816 | H0092-0139 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0038 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHRMB Distribution | LU1926172864 | H0092-0137 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0593 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHKD Distribution | LU1926172781 | H0092-0136 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0529 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHAUD Distribution | LU1926173086 | H0092-0133 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.2146 | 29/08/2019 | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHEUR Distribution | LU1926172948 | H0092-0134 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.1991 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 A Capitalisation | LU0447611657 | H0092-0085 | 31/07/2020 | USD | 0.1107 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH GBP Capitalisation | LU0447611814 | H0092-0088 | 31/07/2020 | USD | 0.1151 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Capitalisation | LU0447611731 | H0092-0087 | 31/07/2020 | USD | 0.1032 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH EUR Capitalisation | LU0843952002 | H0092-0099 | 31/07/2020 | USD | 0.2206 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH EUR Capitalisation | LU0931137565 | H0092-0098 | 31/07/2020 | USD | 0.1624 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH AUD Capitalisation | LU1044387170 | H0092-0086 | 31/07/2020 | USD | 0.2210 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 B USD Capitalisation | LU0931137300 | H0092-0097 | 31/07/2020 | USD | 0.1232 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM Distribution | LU1066050250 | H0092-0091 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0255 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM HKD Distribution | LU1066050334 | H0092-0095 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0033 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH AUD Distribution | LU1066050417 | H0092-0092 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0098 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH EUR Distribution | LU1066050508 | H0092-0093 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0001 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH GBP Distribution | LU1066050680 | H0092-0094 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0128 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH SGD Distribution | LU1066050763 | H0092-0096 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0141 | 29/08/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH SGD Capitalisation | LU1048559030 | H0092-0089 | 31/07/2020 | USD | 0.0474 | 31/01/2021 | Yes | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Distribution | LU1121114687 | H0092-0090 | 31/07/2020 | USD | 0.0159 | 31/01/2021 | Yes | 0.0000 | 29/11/2019 | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH RMB Distribution | LU1912829907 | H0092-0147 | 31/07/2020 | USD | 0.0000 | 31/01/2021 | Yes | 0.0036 | 29/08/2019 | |

HSBC Portfolios
 UK Reportable Income information
 Reporting Period End 31 July 2020

| | | | 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 A Capitalisation | LU0447610337 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH GBP Capitalisation | LU0447610501 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH EUR Capitalisation | LU0447610410 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH GBP Capitalisation | LU0843951616 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 B USD Capitalisation | LU0931136161 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AM Distribution | LU1066047207 | 0.0246 | 27/09/2019 | 0.0243 | 31/10/2019 | 0.0232 | 27/11/2019 | 0.0245 | 20/12/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH HKD Distribution | LU1066047389 | 0.0032 | 27/09/2019 | 0.0031 | 31/10/2019 | 0.0030 | 27/11/2019 | 0.0032 | 20/12/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH AUD Distribution | LU1066047462 | 0.0093 | 27/09/2019 | 0.0093 | 31/10/2019 | 0.0091 | 27/11/2019 | 0.0103 | 20/12/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH EUR Distribution | LU1066047629 | 0.0007 | 27/09/2019 | 0.0002 | 31/10/2019 | 0.0021 | 27/11/2019 | 0.0048 | 20/12/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH GBP Distribution | LU1066047892 | 0.0134 | 27/09/2019 | 0.0146 | 31/10/2019 | 0.0159 | 27/11/2019 | 0.0184 | 20/12/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH SGD Distribution | LU1066047975 | 0.0132 | 27/09/2019 | 0.0135 | 31/10/2019 | 0.0125 | 27/11/2019 | 0.0146 | 20/12/2019 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH SGD Capitalisation | LU1048550328 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH EUR Capitalisation | LU0931136328 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 XCH JPY Capitalisation | LU1916075119 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH RMB Distribution | LU1912829576 | 0.0047 | 27/09/2019 | 0.0045 | 31/10/2019 | 0.0043 | 27/11/2019 | 0.0046 | 20/12/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Capitalisation | LU0447610683 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Capitalisation | LU0447610840 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Capitalisation | LU0447610766 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH GBP Capitalisation | LU0843951707 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 B USD Capitalisation | LU0931136591 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH EUR Capitalisation | LU0931136757 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM Distribution | LU1066048197 | 0.0276 | 27/09/2019 | 0.0275 | 31/10/2019 | 0.0267 | 27/11/2019 | 0.0268 | 20/12/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM HKD Distribution | LU1066048270 | 0.0036 | 27/09/2019 | 0.0035 | 31/10/2019 | 0.0034 | 27/11/2019 | 0.0035 | 20/12/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH AUD Distribution | LU1066048437 | 0.0113 | 27/09/2019 | 0.0115 | 31/10/2019 | 0.0114 | 27/11/2019 | 0.0118 | 20/12/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH EUR Distribution | LU1066048510 | 0.0039 | 27/09/2019 | 0.0037 | 31/10/2019 | 0.0056 | 27/11/2019 | 0.0071 | 20/12/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH GBP Distribution | LU1066048601 | 0.0168 | 27/09/2019 | 0.0183 | 31/10/2019 | 0.0199 | 27/11/2019 | 0.0209 | 20/12/2019 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Distribution | LU1121113283 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Distribution | LU1313186857 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Distribution | LU1313186931 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 XH GBP Capitalisation | LU1313187152 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Distribution | LU1313187400 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Capitalisation | LU0447608430 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH SGD Capitalisation | LU1863921836 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH RMB Distribution | LU1912829659 | 0.0050 | 27/09/2019 | 0.0048 | 31/10/2019 | 0.0046 | 27/11/2019 | 0.0048 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 A Capitalisation | LU0447610923 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH GBP Capitalisation | LU0447611145 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Capitalisation | LU0447611061 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH GBP Capitalisation | LU0843951899 | | | | | | | | |

HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2020

| | | | 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 B USD Capitalisation | LU0931136831 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH EUR Capitalisation | LU0931136914 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH AUD Capitalisation | LU1044375084 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM Distribution | LU1066048866 | 0.0284 | 27/09/2019 | 0.0283 | 31/10/2019 | 0.0279 | 27/11/2019 | 0.0274 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM HKD Distribution | LU1066048940 | 0.0037 | 27/09/2019 | 0.0036 | 31/10/2019 | 0.0036 | 27/11/2019 | 0.0035 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH AUD Distribution | LU1066049088 | 0.0118 | 27/09/2019 | 0.0119 | 31/10/2019 | 0.0121 | 27/11/2019 | 0.0120 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH EUR Distribution | LU1066049245 | 0.0051 | 27/09/2019 | 0.0047 | 31/10/2019 | 0.0069 | 27/11/2019 | 0.0076 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH GBP Distribution | LU1066049328 | 0.0179 | 27/09/2019 | 0.0193 | 31/10/2019 | 0.0213 | 27/11/2019 | 0.0215 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH SGD Distribution | LU1066049591 | 0.0159 | 27/09/2019 | 0.0163 | 31/10/2019 | 0.0158 | 27/11/2019 | 0.0166 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH SGD Capitalisation | LU1048558149 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Distribution | LU1121113440 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLX Distribution | LU1926172195 | 0.3814 | 27/09/2019 | 0.3849 | 31/10/2019 | 0.3416 | 27/11/2019 | 0.3455 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHGBP Distribution | LU1938417323 | 0.2980 | 27/09/2019 | 0.3225 | 31/10/2019 | 0.2919 | 27/11/2019 | 0.3067 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHSGD | LU1978542949 | 0.2290 | 27/09/2019 | 0.2370 | 31/10/2019 | 0.2029 | 27/11/2019 | 0.2183 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH RMB Distribution | LU1912829733 | 0.0051 | 27/09/2019 | 0.0048 | 31/10/2019 | 0.0048 | 27/11/2019 | 0.0049 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHRMB Distribution | LU1926172351 | 0.0631 | 27/09/2019 | 0.0616 | 31/10/2019 | 0.0553 | 27/11/2019 | 0.0578 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHKD Distribution | LU1926172278 | 0.0474 | 27/09/2019 | 0.0478 | 31/10/2019 | 0.0425 | 27/11/2019 | 0.0429 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHAUD Distribution | LU1926172518 | 0.1816 | 27/09/2019 | 0.1873 | 31/10/2019 | 0.1616 | 27/11/2019 | 0.1676 | 20/12/2019 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHEUR Distribution | LU1926172435 | 0.1530 | 27/09/2019 | 0.1561 | 31/10/2019 | 0.1340 | 27/11/2019 | 0.1509 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 A Capitalisation | LU0447611228 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH GBP Capitalisation | LU0447611574 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Capitalisation | LU0447611491 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH GBP Capitalisation | LU0843951962 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 B USD Capitalisation | LU0931137136 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH AUD Capitalisation | LU1044379151 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM Distribution | LU1066049674 | 0.0272 | 27/09/2019 | 0.0271 | 31/10/2019 | 0.0272 | 27/11/2019 | 0.0261 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM HKD Distribution | LU1066049757 | 0.0035 | 27/09/2019 | 0.0035 | 31/10/2019 | 0.0035 | 27/11/2019 | 0.0034 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH AUD Distribution | LU1066049831 | 0.0158 | 27/09/2019 | 0.0160 | 31/10/2019 | 0.0166 | 27/11/2019 | 0.0160 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH EUR Distribution | LU1066049914 | 0.0038 | 27/09/2019 | 0.0033 | 31/10/2019 | 0.0059 | 27/11/2019 | 0.0059 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH GBP Distribution | LU1066050094 | 0.0165 | 27/09/2019 | 0.0178 | 31/10/2019 | 0.0203 | 27/11/2019 | 0.0197 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH EUR Capitalisation | LU0931137219 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Distribution | LU1121114505 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLX Distribution | LU1926172609 | 0.4102 | 27/09/2019 | 0.4155 | 31/10/2019 | 0.3960 | 27/11/2019 | 0.4023 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHGBP Distribution | LU1938417596 | 0.3467 | 27/09/2019 | 0.3753 | 31/10/2019 | 0.3717 | 27/11/2019 | 0.3911 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH SGD Capitalisation | LU1863921919 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHSGD | LU1978543160 | 0.2563 | 27/09/2019 | 0.2670 | 31/10/2019 | 0.2487 | 27/11/2019 | 0.2666 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH RMB Distribution | LU1912829816 | 0.0049 | 27/09/2019 | 0.0046 | 31/10/2019 | 0.0046 | 27/11/2019 | 0.0047 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHRMB Distribution | LU1926172864 | 0.0681 | 27/09/2019 | 0.0671 | 31/10/2019 | 0.0642 | 27/11/2019 | 0.0671 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHKD Distribution | LU1926172781 | 0.0523 | 27/09/2019 | 0.0529 | 31/10/2019 | 0.0505 | 27/11/2019 | 0.0513 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHAUD Distribution | LU1926173086 | 0.2082 | 27/09/2019 | 0.2153 | 31/10/2019 | 0.2040 | 27/11/2019 | 0.2120 | 20/12/2019 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHEUR Distribution | LU1926172948 | 0.1987 | 27/09/2019 | 0.2034 | 31/10/2019 | 0.2036 | 27/11/2019 | 0.2222 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 A Capitalisation | LU0447611657 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH GBP Capitalisation | LU0447611814 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Capitalisation | LU0447611731 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH GBP Capitalisation | LU0843952002 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH EUR Capitalisation | LU0931137565 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH AUD Capitalisation | LU1044387170 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 B USD Capitalisation | LU0931137300 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM Distribution | LU1066050250 | 0.0256 | 27/09/2019 | 0.0257 | 31/10/2019 | 0.0261 | 27/11/2019 | 0.0250 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM HKD Distribution | LU1066050334 | 0.0033 | 27/09/2019 | 0.0033 | 31/10/2019 | 0.0034 | 27/11/2019 | 0.0032 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH AUD Distribution | LU1066050417 | 0.0098 | 27/09/2019 | 0.0100 | 31/10/2019 | 0.0107 | 27/11/2019 | 0.0101 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH EUR Distribution | LU1066050508 | 0.0016 | 27/09/2019 | 0.0012 | 31/10/2019 | 0.0043 | 27/11/2019 | 0.0041 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH GBP Distribution | LU1066050680 | 0.0143 | 27/09/2019 | 0.0157 | 31/10/2019 | 0.0187 | 27/11/2019 | 0.0181 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH SGD Distribution | LU1066050763 | 0.0138 | 27/09/2019 | 0.0143 | 31/10/2019 | 0.0143 | 27/11/2019 | 0.0147 | 20/12/2019 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH SGD Capitalisation | LU1048559030 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Distribution | LU1121114687 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH RMB Distribution | LU1912829907 | 0.0046 | 27/09/2019 | 0.0044 | 31/10/2019 | 0.0044 | 27/11/2019 | 0.0045 | 20/12/2019 |

HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2020

| | | | 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 A Capitalisation | LU0447610337 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH GBP Capitalisation | LU0447610501 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH EUR Capitalisation | LU0447610410 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH GBP Capitalisation | LU0843951616 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 B USD Capitalisation | LU0931136161 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AM Distribution | LU1066047207 | 0.0229 | 23/01/2020 | 0.0216 | 28/02/2020 | 0.0211 | 27/03/2020 | 0.0198 | 28/04/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH HKD Distribution | LU1066047389 | 0.0030 | 23/01/2020 | 0.0028 | 28/02/2020 | 0.0027 | 27/03/2020 | 0.0026 | 28/04/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH AUD Distribution | LU1066047462 | 0.0096 | 23/01/2020 | 0.0092 | 28/02/2020 | 0.0081 | 27/03/2020 | 0.0077 | 28/04/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH EUR Distribution | LU1066047629 | 0.0015 | 28/02/2020 | 0.0014 | 27/03/2020 | 0.0002 | 28/04/2020 | 0.0116 | 29/05/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH GBP Distribution | LU1066047892 | 0.0124 | 23/01/2020 | 0.0142 | 28/02/2020 | 0.0143 | 27/03/2020 | 0.0105 | 28/04/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH SGD Distribution | LU1066047975 | 0.0134 | 23/01/2020 | 0.0109 | 28/02/2020 | 0.0105 | 27/03/2020 | 0.0091 | 28/04/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH SGD Capitalisation | LU1048550328 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH EUR Capitalisation | LU0931136328 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 XCH JPY Capitalisation | LU1916075119 | | | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH RMB Distribution | LU1912829576 | 0.0047 | 23/01/2020 | 0.0045 | 28/02/2020 | 0.0041 | 27/03/2020 | 0.0026 | 28/04/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Capitalisation | LU0447610683 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Capitalisation | LU0447610840 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Capitalisation | LU0447610766 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH GBP Capitalisation | LU0843951707 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 B USD Capitalisation | LU0931136591 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH EUR Capitalisation | LU0931136757 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM Distribution | LU1066048197 | 0.0260 | 23/01/2020 | 0.0251 | 28/02/2020 | 0.0247 | 27/03/2020 | 0.0225 | 28/04/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM HKD Distribution | LU1066048270 | 0.0034 | 23/01/2020 | 0.0032 | 28/02/2020 | 0.0032 | 27/03/2020 | 0.0029 | 28/04/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH AUD Distribution | LU1066048437 | 0.0116 | 23/01/2020 | 0.0115 | 28/02/2020 | 0.0103 | 27/03/2020 | 0.0096 | 28/04/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH EUR Distribution | LU1066048510 | 0.0019 | 23/01/2020 | 0.0050 | 28/02/2020 | 0.0054 | 27/03/2020 | 0.0037 | 28/04/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH GBP Distribution | LU1066048601 | 0.0158 | 23/01/2020 | 0.0181 | 28/02/2020 | 0.0184 | 27/03/2020 | 0.0140 | 28/04/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Distribution | LU1121113283 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Distribution | LU1313186857 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Distribution | LU1313186931 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 XH GBP Capitalisation | LU1313187152 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Distribution | LU1313187400 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Capitalisation | LU0447608430 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH SGD Capitalisation | LU1863921836 | | | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH RMB Distribution | LU1912829659 | 0.0050 | 23/01/2020 | 0.0049 | 28/02/2020 | 0.0045 | 27/03/2020 | 0.0029 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 A Capitalisation | LU0447610923 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH GBP Capitalisation | LU0447611145 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Capitalisation | LU0447611061 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH GBP Capitalisation | LU0843951899 | | | | | | | | |

HSBC Portfolios
UK Reportable Income information
Reporting Period End 31 July 2020

| | | | 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 B USD Capitalisation | LU0931136831 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH EUR Capitalisation | LU0931136914 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH AUD Capitalisation | LU1044375084 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM Distribution | LU1066048866 | 0.0272 | 23/01/2020 | 0.0266 | 28/02/2020 | 0.0262 | 27/03/2020 | 0.0233 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM HKD Distribution | LU1066048940 | 0.0035 | 23/01/2020 | 0.0034 | 28/02/2020 | 0.0034 | 27/03/2020 | 0.0030 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH AUD Distribution | LU1066049088 | 0.0121 | 23/01/2020 | 0.0123 | 28/02/2020 | 0.0111 | 27/03/2020 | 0.0101 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH EUR Distribution | LU1066049245 | 0.0027 | 23/01/2020 | 0.0065 | 28/02/2020 | 0.0073 | 27/03/2020 | 0.0053 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH GBP Distribution | LU1066049328 | 0.0169 | 23/01/2020 | 0.0199 | 28/02/2020 | 0.0202 | 27/03/2020 | 0.0153 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH SGD Distribution | LU1066049591 | 0.0163 | 23/01/2020 | 0.0143 | 28/02/2020 | 0.0140 | 27/03/2020 | 0.0117 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH SGD Capitalisation | LU1048558149 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Distribution | LU1121113440 | | | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLX Distribution | LU1926172195 | 0.3523 | 23/01/2020 | 0.3357 | 28/02/2020 | 0.2849 | 27/03/2020 | 0.3315 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHGBP Distribution | LU1938417323 | 0.2719 | 23/01/2020 | 0.2916 | 28/02/2020 | 0.2418 | 27/03/2020 | 0.2681 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHSGD | LU1978542949 | 0.2222 | 23/01/2020 | 0.1940 | 28/02/2020 | 0.1605 | 27/03/2020 | 0.1844 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH RMB Distribution | LU1912829733 | 0.0052 | 23/01/2020 | 0.0051 | 28/02/2020 | 0.0046 | 27/03/2020 | 0.0030 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHRMB Distribution | LU1926172351 | 0.0622 | 23/01/2020 | 0.0586 | 28/02/2020 | 0.0470 | 27/03/2020 | 0.0426 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHKD Distribution | LU1926172278 | 0.0438 | 23/01/2020 | 0.0417 | 28/02/2020 | 0.0354 | 27/03/2020 | 0.0412 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHAUD Distribution | LU1926172518 | 0.1742 | 23/01/2020 | 0.1683 | 28/02/2020 | 0.1289 | 27/03/2020 | 0.1607 | 28/04/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHEUR Distribution | LU1926172435 | 0.1106 | 23/01/2020 | 0.1460 | 28/02/2020 | 0.1235 | 27/03/2020 | 0.1501 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 A Capitalisation | LU0447611228 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH GBP Capitalisation | LU0447611574 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Capitalisation | LU0447611491 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH GBP Capitalisation | LU0843951962 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 B USD Capitalisation | LU0931137136 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH AUD Capitalisation | LU1044379151 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM Distribution | LU1066049674 | 0.0263 | 23/01/2020 | 0.0260 | 28/02/2020 | 0.0257 | 27/03/2020 | 0.0224 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM HKD Distribution | LU1066049757 | 0.0034 | 23/01/2020 | 0.0033 | 28/02/2020 | 0.0033 | 27/03/2020 | 0.0029 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH AUD Distribution | LU1066049831 | 0.0164 | 23/01/2020 | 0.0170 | 28/02/2020 | 0.0156 | 27/03/2020 | 0.0139 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH EUR Distribution | LU1066049914 | 0.0011 | 23/01/2020 | 0.0055 | 28/02/2020 | 0.0069 | 27/03/2020 | 0.0049 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH GBP Distribution | LU1066050094 | 0.0154 | 23/01/2020 | 0.0189 | 28/02/2020 | 0.0196 | 27/03/2020 | 0.0146 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH EUR Capitalisation | LU0931137219 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Distribution | LU1121114505 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLX Distribution | LU1926172609 | 0.4114 | 23/01/2020 | 0.3835 | 28/02/2020 | 0.3167 | 27/03/2020 | 0.3570 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHGBP Distribution | LU1938417596 | 0.3600 | 23/01/2020 | 0.3660 | 28/02/2020 | 0.2911 | 27/03/2020 | 0.3131 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH SGD Capitalisation | LU1863921919 | | | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHSGD | LU1978543160 | 0.2721 | 23/01/2020 | 0.2347 | 28/02/2020 | 0.1889 | 27/03/2020 | 0.2089 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH RMB Distribution | LU1912829816 | 0.0050 | 23/01/2020 | 0.0049 | 28/02/2020 | 0.0045 | 27/03/2020 | 0.0028 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHRMB Distribution | LU1926172864 | 0.0720 | 23/01/2020 | 0.0664 | 28/02/2020 | 0.0521 | 27/03/2020 | 0.0474 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHKD Distribution | LU1926172781 | 0.0524 | 23/01/2020 | 0.0489 | 28/02/2020 | 0.0404 | 27/03/2020 | 0.0455 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHAUD Distribution | LU1926173086 | 0.2200 | 23/01/2020 | 0.2057 | 28/02/2020 | 0.1532 | 27/03/2020 | 0.1829 | 28/04/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHEUR Distribution | LU1926172948 | 0.1839 | 23/01/2020 | 0.2103 | 28/02/2020 | 0.1738 | 27/03/2020 | 0.1934 | 28/04/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 A Capitalisation | LU0447611657 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH GBP Capitalisation | LU0447611814 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Capitalisation | LU0447611731 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH GBP Capitalisation | LU0843952002 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH EUR Capitalisation | LU0931137565 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH AUD Capitalisation | LU1044387170 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 B USD Capitalisation | LU0931137300 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM Distribution | LU1066050250 | 0.0252 | 23/01/2020 | 0.0251 | 28/02/2020 | 0.0249 | 27/03/2020 | 0.0218 | 28/04/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM HKD Distribution | LU1066050334 | 0.0033 | 23/01/2020 | 0.0032 | 28/02/2020 | 0.0032 | 27/03/2020 | 0.0028 | 28/04/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH AUD Distribution | LU1066050417 | 0.0105 | 23/01/2020 | 0.0110 | 28/02/2020 | 0.0103 | 27/03/2020 | 0.0091 | 28/04/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH EUR Distribution | LU1066050508 | 0.0040 | 28/02/2020 | 0.0057 | 27/03/2020 | 0.0039 | 28/04/2020 | 0.0179 | 29/05/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH GBP Distribution | LU1066050680 | 0.0136 | 23/01/2020 | 0.0175 | 28/02/2020 | 0.0186 | 27/03/2020 | 0.0137 | 28/04/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH SGD Distribution | LU1066050763 | 0.0147 | 23/01/2020 | 0.0131 | 28/02/2020 | 0.0131 | 27/03/2020 | 0.0107 | 28/04/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH SGD Capitalisation | LU1048559030 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Distribution | LU1121114687 | | | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH RMB Distribution | LU1912829907 | 0.0048 | 23/01/2020 | 0.0048 | 28/02/2020 | 0.0043 | 27/03/2020 | 0.0027 | 28/04/2020 |

HSBC Portfolios
 UK Reportable Income information
 Reporting Period End 31 July 2020

| | | | 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 1 | HSBC Portfolios - World Selection 1 A Capitalisation | LU0447610337 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH GBP Capitalisation | LU0447610501 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH EUR Capitalisation | LU0447610410 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH GBP Capitalisation | LU0843951616 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 B USD Capitalisation | LU0931136161 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AM Distribution | LU1066047207 | 0.0179 | 29/05/2020 | 0.0168 | 30/06/2020 | 0.0164 | 30/07/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH HKD Distribution | LU1066047389 | 0.0023 | 29/05/2020 | 0.0022 | 30/06/2020 | 0.0021 | 30/07/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH AUD Distribution | LU1066047462 | 0.0102 | 29/05/2020 | 0.0101 | 30/06/2020 | 0.0102 | 30/07/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH EUR Distribution | LU1066047629 | 0.0113 | 30/06/2020 | 0.0095 | 30/07/2020 | 0.0000 | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH GBP Distribution | LU1066047892 | 0.0190 | 29/05/2020 | 0.0182 | 30/06/2020 | 0.0170 | 30/07/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH SGD Distribution | LU1066047975 | 0.0104 | 29/05/2020 | 0.0103 | 30/06/2020 | 0.0094 | 30/07/2020 |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AH SGD Capitalisation | LU1048550328 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 BH EUR Capitalisation | LU0931136328 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 XCH JPY Capitalisation | LU1916075119 | | | | | | |
| HSBC Portfolios - World Selection 1 | HSBC Portfolios - World Selection 1 AMH RMB Distribution | LU1912829576 | 0.0032 | 29/05/2020 | 0.0041 | 30/06/2020 | 0.0048 | 30/07/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Capitalisation | LU0447610683 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Capitalisation | LU0447610840 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Capitalisation | LU0447610766 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH GBP Capitalisation | LU0843951707 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 B USD Capitalisation | LU0931136591 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 BH EUR Capitalisation | LU0931136757 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM Distribution | LU1066048197 | 0.0240 | 29/05/2020 | 0.0222 | 30/06/2020 | 0.0214 | 30/07/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AM HKD Distribution | LU1066048270 | 0.0031 | 29/05/2020 | 0.0029 | 30/06/2020 | 0.0028 | 30/07/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH AUD Distribution | LU1066048437 | 0.0141 | 29/05/2020 | 0.0137 | 30/06/2020 | 0.0136 | 30/07/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH EUR Distribution | LU1066048510 | 0.0181 | 29/05/2020 | 0.0172 | 30/06/2020 | 0.0151 | 30/07/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH GBP Distribution | LU1066048601 | 0.0258 | 29/05/2020 | 0.0243 | 30/06/2020 | 0.0229 | 30/07/2020 |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH EUR Distribution | LU1121113283 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 A Distribution | LU1313186857 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH GBP Distribution | LU1313186931 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 XH GBP Capitalisation | LU1313187152 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Distribution | LU1313187400 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 ZH GBP Capitalisation | LU0447608430 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AH SGD Capitalisation | LU1863921836 | | | | | | |
| HSBC Portfolios - World Selection 2 | HSBC Portfolios - World Selection 2 AMH RMB Distribution | LU1912829659 | 0.0039 | 29/05/2020 | 0.0047 | 30/06/2020 | 0.0054 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 A Capitalisation | LU0447610923 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH GBP Capitalisation | LU0447611145 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Capitalisation | LU0447611061 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH GBP Capitalisation | LU0843951899 | | | | | | |

HSBC Portfolios
 UK Reportable Income information
 Reporting Period End 31 July 2020

| | | | 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 B USD Capitalisation | LU0931136831 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 BH EUR Capitalisation | LU0931136914 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH AUD Capitalisation | LU1044375084 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM Distribution | LU1066048866 | 0.0253 | 29/05/2020 | 0.0236 | 30/06/2020 | 0.0229 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AM HKD Distribution | LU1066048940 | 0.0033 | 29/05/2020 | 0.0030 | 30/06/2020 | 0.0030 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH AUD Distribution | LU1066049088 | 0.0148 | 29/05/2020 | 0.0144 | 30/06/2020 | 0.0145 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH EUR Distribution | LU1066049245 | 0.0198 | 29/05/2020 | 0.0189 | 30/06/2020 | 0.0171 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH GBP Distribution | LU1066049328 | 0.0273 | 29/05/2020 | 0.0258 | 30/06/2020 | 0.0247 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH SGD Distribution | LU1066049591 | 0.0155 | 29/05/2020 | 0.0150 | 30/06/2020 | 0.0139 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH SGD Capitalisation | LU1048558149 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AH EUR Distribution | LU1121113440 | | | | | | |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLX Distribution | LU1926172195 | 0.3488 | 29/05/2020 | 0.3510 | 30/06/2020 | 0.3671 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHGBP Distribution | LU1938417323 | 0.3882 | 29/05/2020 | 0.3955 | 30/06/2020 | 0.4199 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHSGD | LU1978542949 | 0.2209 | 29/05/2020 | 0.2301 | 30/06/2020 | 0.2365 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMH RMB Distribution | LU1912829733 | 0.0040 | 29/05/2020 | 0.0048 | 30/06/2020 | 0.0055 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHRMB Distribution | LU1926172351 | 0.0527 | 29/05/2020 | 0.0633 | 30/06/2020 | 0.0737 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHKD Distribution | LU1926172278 | 0.0433 | 29/05/2020 | 0.0436 | 30/06/2020 | 0.0456 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHAUD Distribution | LU1926172518 | 0.2084 | 29/05/2020 | 0.2194 | 30/06/2020 | 0.2387 | 30/07/2020 |
| HSBC Portfolios - World Selection 3 | HSBC Portfolios - World Selection 3 AMFLXHEUR Distribution | LU1926172435 | 0.2988 | 29/05/2020 | 0.3133 | 30/06/2020 | 0.3247 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 A Capitalisation | LU0447611228 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH GBP Capitalisation | LU0447611574 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Capitalisation | LU0447611491 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH GBP Capitalisation | LU0843951962 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 B USD Capitalisation | LU0931137136 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH AUD Capitalisation | LU1044379151 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM Distribution | LU1066049674 | 0.0244 | 29/05/2020 | 0.0226 | 30/06/2020 | 0.0220 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AM HKD Distribution | LU1066049757 | 0.0031 | 29/05/2020 | 0.0029 | 30/06/2020 | 0.0028 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH AUD Distribution | LU1066049831 | 0.0204 | 29/05/2020 | 0.0198 | 30/06/2020 | 0.0198 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH EUR Distribution | LU1066049914 | 0.0190 | 29/05/2020 | 0.0180 | 30/06/2020 | 0.0162 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH GBP Distribution | LU1066050094 | 0.0262 | 29/05/2020 | 0.0246 | 30/06/2020 | 0.0235 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 BH EUR Capitalisation | LU0931137219 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH EUR Distribution | LU1121114505 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLX Distribution | LU1926172609 | 0.3787 | 29/05/2020 | 0.3804 | 30/06/2020 | 0.4011 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHGBP Distribution | LU1938417596 | 0.4345 | 29/05/2020 | 0.4406 | 30/06/2020 | 0.4741 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AH SGD Capitalisation | LU1863921919 | | | | | | |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHSGD | LU1978543160 | 0.2485 | 29/05/2020 | 0.2575 | 30/06/2020 | 0.2678 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMH RMB Distribution | LU1912829816 | 0.0039 | 29/05/2020 | 0.0046 | 30/06/2020 | 0.0053 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHRMB Distribution | LU1926172864 | 0.0578 | 29/05/2020 | 0.0681 | 30/06/2020 | 0.0792 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHKD Distribution | LU1926172781 | 0.0483 | 29/05/2020 | 0.0485 | 30/06/2020 | 0.0511 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHAUD Distribution | LU1926173086 | 0.2328 | 29/05/2020 | 0.2438 | 30/06/2020 | 0.2675 | 30/07/2020 |
| HSBC Portfolios - World Selection 4 | HSBC Portfolios - World Selection 4 AMFLXHEUR Distribution | LU1926172948 | 0.3431 | 29/05/2020 | 0.3576 | 30/06/2020 | 0.3769 | 30/07/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 A Capitalisation | LU0447611657 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH GBP Capitalisation | LU0447611814 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Capitalisation | LU0447611731 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH GBP Capitalisation | LU0843952002 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 BH EUR Capitalisation | LU0931137565 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH AUD Capitalisation | LU1044387170 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 B USD Capitalisation | LU0931137300 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM Distribution | LU1066050250 | 0.0237 | 29/05/2020 | 0.0219 | 30/06/2020 | 0.0213 | 30/07/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AM HKD Distribution | LU1066050334 | 0.0031 | 29/05/2020 | 0.0028 | 30/06/2020 | 0.0027 | 30/07/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH AUD Distribution | LU1066050417 | 0.0136 | 29/05/2020 | 0.0131 | 30/06/2020 | 0.0131 | 30/07/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH EUR Distribution | LU1066050508 | 0.0168 | 30/06/2020 | 0.0150 | 30/07/2020 | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH GBP Distribution | LU1066050680 | 0.0253 | 29/05/2020 | 0.0237 | 30/06/2020 | 0.0226 | 30/07/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH SGD Distribution | LU1066050763 | 0.0143 | 29/05/2020 | 0.0137 | 30/06/2020 | 0.0127 | 30/07/2020 |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH SGD Capitalisation | LU1048559030 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AH EUR Distribution | LU1121114687 | | | | | | |
| HSBC Portfolios - World Selection 5 | HSBC Portfolios - World Selection 5 AMH RMB Distribution | LU1912829907 | 0.0037 | 29/05/2020 | 0.0045 | 30/06/2020 | 0.0051 | 30/07/2020 |

Notes

Current status: All of the sub-funds remain reporting funds as at 31 July 2020 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 2020. The deemed payment date is 31 January 2021, being the date of this report which falls in the UK income tax year 2020/2021.

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 2021. All rights reserved.