

**HSBC Global Liquidity Funds PLC**  
**UK reporting fund status report to investors**  
For the period ended 30 April 2023



HSBC Global Liquidity Funds Plc  
 UK reporting fund status report to investors  
 Reporting Period End 30 April 2023

| SUB FUND NAME                         | SHARE CLASS / SERIES NAME | ISIN         | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date |
|---------------------------------------|---------------------------|--------------|----------------|---------------------------|----------|----------------------------------|------------------------|
| HSBC Canadian Dollar Liquidity Fund   | K Shares                  | IE00BYYJH093 | H0029-0057     | 30/04/2023                | CAD      | 0.0324                           | 31/10/2023             |
| HSBC Canadian Dollar Liquidity Fund   | L Shares                  | IE00BYYJH101 | H0029-0023     | 30/04/2023                | CAD      | 0.0329                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | C Shares                  | IE0030819274 | H0029-0037     | 30/04/2023                | USD      | 0.0411                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | D Shares                  | IE0030819381 | H0029-0038     | 30/04/2023                | USD      | 0.0366                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | I Shares                  | IE00BYYJHS74 | H0029-0046     | 30/04/2023                | USD      | 0.0325                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | J Shares                  | IE00BYYJHT81 | H0029-0061     | 30/04/2023                | USD      | 0.0335                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | K Shares                  | IE00BYYJHV04 | H0029-0042     | 30/04/2023                | USD      | 0.0347                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | L Shares                  | IE00BYYJHW11 | H0029-0043     | 30/04/2023                | USD      | 0.0349                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund         | W Shares                  | IE00BJMXV950 | H0029-0096     | 30/04/2023                | USD      | 0.0341                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | A Shares                  | IE0030028439 | H0029-0007     | 30/04/2023                | EUR      | 0.0102                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | B Shares                  | IE0030028546 | H0029-0008     | 30/04/2023                | EUR      | 0.0084                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | C Shares                  | IE0030819498 | H0029-0024     | 30/04/2023                | EUR      | 0.0115                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | E Shares                  | IE00BD9FK284 | H0029-0058     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | G Shares                  | IE00BYYJGG87 | H0029-0027     | 30/04/2023                | EUR      | 0.0096                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | H Shares                  | IE00BYYJGH94 | H0029-0028     | 30/04/2023                | EUR      | 0.0095                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | I Shares                  | IE00BYYJGJ19 | H0029-0097     | 30/04/2023                | EUR      | 99.0636                          | 31/10/2023             |
| HSBC Euro Liquidity Fund              | J Shares                  | IE00BYYJGK24 | H0029-0068     | 30/04/2023                | EUR      | 0.0095                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | K Shares                  | IE00BYYJGL31 | H0029-0059     | 30/04/2023                | EUR      | 0.0092                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | L Shares                  | IE00BYYJGM48 | H0029-0029     | 30/04/2023                | EUR      | 0.0096                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | X Shares                  | IE00BYYJGR92 | H0029-0098     | 30/04/2023                | EUR      | 0.0090                           | 31/10/2023             |
| HSBC Euro Liquidity Fund              | F Shares                  | IE00BYYJGF70 | H0029-0026     | 30/04/2023                | EUR      | 0.0096                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund       | C Shares                  | IE00BF4N1K60 | H0029-0071     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund       | I Shares                  | IE00BF4N1M84 | H0029-0076     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | C Shares                  | IE000NGVJ3D7 | H0029-0139     | 30/04/2023                | EUR      | 0.0034                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | D Shares                  | IE000VIWB9G2 | H0029-0140     | 30/04/2023                | EUR      | 0.0034                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | I Shares                  | IE000HLP1NR3 | H0029-0145     | 30/04/2023                | EUR      | 25.9148                          | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | J Shares                  | IE000BU8L1N5 | H0029-0146     | 30/04/2023                | EUR      | 0.0034                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | K Shares                  | IE000385QEC9 | H0029-0147     | 30/04/2023                | EUR      | 0.0034                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | L Shares                  | IE0002IAE8G3 | H0029-0148     | 30/04/2023                | EUR      | 0.0034                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund          | W Shares                  | IE000HEETJ16 | H0029-0153     | 30/04/2023                | EUR      | 0.0034                           | 31/10/2023             |
| HSBC US Dollar ESG Liquidity Fund     | W Shares                  | IE000L9QNH39 | H0029-0173     | 30/04/2023                | USD      | 0.0140                           | 31/10/2023             |
| HSBC Australian Dollar Liquidity Fund | C Shares                  | IE00BD4H6544 | H0029-0050     | 30/04/2023                | AUD      | 0.0219                           | 31/10/2023             |
| HSBC Australian Dollar Liquidity Fund | J Shares                  | IE00BD4H6874 | H0029-0053     | 30/04/2023                | AUD      | 0.0224                           | 31/10/2023             |
| HSBC Australian Dollar Liquidity Fund | L Shares                  | IE00BD4H6981 | H0029-0054     | 30/04/2023                | AUD      | 0.0230                           | 31/10/2023             |
| HSBC Sterling Liquidity Fund          | C Shares                  | IE0030819050 | H0029-0030     | 30/04/2023                | GBP      | 0.0343                           | 31/10/2023             |
| HSBC Sterling Liquidity Fund          | D Shares                  | IE0030819167 | H0029-0031     | 30/04/2023                | GBP      | 0.0303                           | 31/10/2023             |
| HSBC Sterling Liquidity Fund          | K Shares                  | IE00BYYJHG52 | H0029-0035     | 30/04/2023                | GBP      | 0.0253                           | 31/10/2023             |
| HSBC Sterling Liquidity Fund          | L Shares                  | IE00BYYJHH69 | H0029-0036     | 30/04/2023                | GBP      | 0.0259                           | 31/10/2023             |
| HSBC Sterling Liquidity Fund          | W Shares                  | IE00BJ9MHS61 | H0029-0123     | 30/04/2023                | GBP      | 0.0175                           | 31/10/2023             |

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**Reporting Period End 30 April 2023**

| SUB FUND NAME   | SHARE CLASS / SERIES NAME | ISIN         | HMRC Reference | Reporting period end date | Currency | Excess reported income per share | Fund distribution date |
|---|---------------------------|--------------|----------------|---------------------------|----------|----------------------------------|------------------------|
| <b>Below classes meet the definition of a "constant NAV fund" under Regulation 118 of the Offshore Funds (Tax) Regulations (SI 2009/3001). In line with the disapplication of Chapters 4 to 9 under Regulation 122, the Fund has not prepared reportable income calculations for these classes.</b> |                           |              |                |                           |          |                                  |                        |
| HSBC Canadian Dollar Liquidity Fund   | A Shares                  | IE00B233G129 | H0029-0021     | 30/04/2023                | CAD      | 0.0000                           | 31/10/2023             |
| HSBC Canadian Dollar Liquidity Fund   | Z Shares                  | IE00B233G566 | H0029-0001     | 30/04/2023                | CAD      | 0.0000                           | 31/10/2023             |
| HSBC Canadian Dollar Liquidity Fund   | G Shares                  | IE00BYYJGW46 | H0029-0047     | 30/04/2023                | CAD      | 0.0000                           | 31/10/2023             |
| HSBC Canadian Dollar Liquidity Fund   | H Shares                  | IE00BYYJGX52 | H0029-0022     | 30/04/2023                | CAD      | 0.0000                           | 31/10/2023             |
| HSBC Canadian Dollar Liquidity Fund   | F Shares                  | IE00BYYJGV39 | H0029-0044     | 30/04/2023                | CAD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | A Shares                  | IE0009489620 | H0029-0004     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | B Shares                  | IE0030028322 | H0029-0005     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | E Shares                  | IE00BD9FK060 | H0029-0060     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | Z Shares                  | IE00B19CJQ21 | H0029-0006     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | G Shares                  | IE00BYYJHQ50 | H0029-0040     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | H Shares                  | IE00BYYJHR67 | H0029-0041     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | Y Shares                  | IE00BYYJJ149 | H0029-0045     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Dollar Liquidity Fund   | F Shares                  | IE00BYYJHP44 | H0029-0039     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | AD Shares                 | IE0003MHWTR0 | H0029-0125     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | BD Shares                 | IE000D92C5V7 | H0029-0126     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | ED Shares                 | IE000DFEAMC4 | H0029-0127     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | FD Shares                 | IE000PBYKGF9 | H0029-0128     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | GD Shares                 | IE000WQV1139 | H0029-0129     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | HD Shares                 | IE000A7744G5 | H0029-0130     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | XD Shares                 | IE0007TGCAC2 | H0029-0134     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | YD Shares                 | IE0005LH9B75 | H0029-0135     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro Liquidity Fund  | ZD Shares                 | IE000YJL7317 | H0029-0136     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | A Shares                  | IE00BF4N1C86 | H0029-0069     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | B Shares                  | IE00BF4N1D93 | H0029-0070     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | E Shares                  | IE00BF4N1F18 | H0029-0073     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | F Shares                  | IE00BF4N1G25 | H0029-0074     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | G Shares                  | IE00BF4N1H32 | H0029-0075     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | H Shares                  | IE00BF4N1J55 | H0029-0063     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | X Shares                  | IE00BF4N1V75 | H0029-0093     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC US Treasury Liquidity Fund   | Z Shares                  | IE00BF4N1X99 | H0029-0065     | 30/04/2023                | USD      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | A Shares                  | IE000K2E16N4 | H0029-0137     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | B Shares                  | IE000JTEDZ15 | H0029-0138     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | E Shares                  | IE000XD4MM85 | H0029-0141     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | F Shares                  | IE000P83Z334 | H0029-0142     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | G Shares                  | IE000ATUKXX9 | H0029-0143     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | H Shares                  | IE0008WPPDZ2 | H0029-0144     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | X Shares                  | IE000GDMJOH1 | H0029-0154     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |
| HSBC Euro ESG Liquidity Fund  | Y Shares                  | IE000MLRNE24 | H0029-0155     | 30/04/2023                | EUR      | 0.0000                           | 31/10/2023             |

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**Reporting Period End 30 April 2023**

| <b>SUB FUND NAME</b>                  | <b>SHARE CLASS / SERIES NAME</b> | <b>ISIN</b>   | <b>HMRC Reference</b> | <b>Reporting period end date</b> | <b>Currency</b> | <b>Excess reported income per share</b> | <b>Fund distribution date</b> |
|---------------------------------------|----------------------------------|---------------|-----------------------|----------------------------------|-----------------|---|-------------------------------|
| HSBC Euro ESG Liquidity Fund          | Z Shares                         | IE0004P5UI76  | H0029-0156            | 30/04/2023                       | EUR             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | A Shares                         | IE000GTSN929  | H0029-0157            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | E Shares                         | IE000PDW5SX2  | H0029-0161            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | F Shares                         | IE000QAY09G4  | H0029-0162            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | G Shares                         | IE000SFY91A0  | H0029-0163            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | H Shares                         | IE0008EYOBP0  | H0029-0164            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | Y Shares                         | IE0009GN65Q0  | H0029-0175            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC US Dollar ESG Liquidity Fund     | Z Shares                         | IE000SSAP7X4  | H0029-0176            | 30/04/2023                       | USD             | 0.0000                                  | 31/10/2023                    |
| HSBC Australian Dollar Liquidity Fund | A Shares                         | IE00BD4H6437  | H0029-0049            | 30/04/2023                       | AUD             | 0.0000                                  | 31/10/2023                    |
| HSBC Australian Dollar Liquidity Fund | E Shares                         | IE00BHPPG4Z44 | H0029-0102            | 30/04/2023                       | AUD             | 0.0000                                  | 31/10/2023                    |
| HSBC Australian Dollar Liquidity Fund | F Shares                         | IE00BD4H6650  | H0029-0051            | 30/04/2023                       | AUD             | 0.0000                                  | 31/10/2023                    |
| HSBC Australian Dollar Liquidity Fund | G Shares                         | IE00BFZNGJ98  | H0029-0101            | 30/04/2023                       | AUD             | 0.0000                                  | 31/10/2023                    |
| HSBC Australian Dollar Liquidity Fund | H Shares                         | IE00BD4H6767  | H0029-0052            | 30/04/2023                       | AUD             | 0.0000                                  | 31/10/2023                    |
| HSBC Australian Dollar Liquidity Fund | X Shares                         | IE00BD3HK317  | H0029-0055            | 30/04/2023                       | AUD             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | A Shares                         | IE0007966447  | H0029-0010            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | B Shares                         | IE0030028215  | H0029-0002            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | E Shares                         | IE00BD9FK177  | H0029-0048            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | Z Shares                         | IE00B19CJP14  | H0029-0003            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | G Shares                         | IE00BYYJHB08  | H0029-0033            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | H Shares                         | IE00BYYJHC15  | H0029-0034            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | Y Shares                         | IE00BYYJHN20  | H0029-0124            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling Liquidity Fund          | F Shares                         | IE00BYYJH986  | H0029-0032            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | A Shares                         | IE000WKJOWZ4  | H0029-0103            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | E Shares                         | IE000CH5PKY3  | H0029-0107            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | F Shares                         | IE000O6IJQ98  | H0029-0108            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | G Shares                         | IE000BCXB1M6  | H0029-0109            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | H Shares                         | IE000FV0UUA2  | H0029-0110            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | Y Shares                         | IE000DXDZQW5  | H0029-0121            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |
| HSBC Sterling ESG Liquidity fund      | Z Shares                         | IE000UF1DU31  | H0029-0122            | 30/04/2023                       | GBP             | 0.0000                                  | 31/10/2023                    |

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 Reporting Period End 30 April 2023

DISTRIBUTION 1

| SUB FUND NAME                         | SHARE CLASS / SERIES NAME | ISIN         | HMRC Reference | Reporting fund at date report made available | The fund meets the definition of a bond fund for the |        | Distribution per share | Date of distribution |
|---------------------------------------|---------------------------|--------------|----------------|--|--|--------|------------------------|----------------------|
|                                       |                           |              |                |  | period   | period |                        |                      |
| HSBC Canadian Dollar Liquidity Fund   | K Shares                  | IE00BYYJH093 | H0029-0057     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Canadian Dollar Liquidity Fund   | L Shares                  | IE00BYYJH101 | H0029-0023     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | C Shares                  | IE0030819274 | H0029-0037     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | D Shares                  | IE0030819381 | H0029-0038     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | I Shares                  | IE00BYYJHS74 | H0029-0046     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | J Shares                  | IE00BYYJHT81 | H0029-0061     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | K Shares                  | IE00BYYJHV04 | H0029-0042     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | L Shares                  | IE00BYYJHW11 | H0029-0043     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar Liquidity Fund         | W Shares                  | IE00BJMXV950 | H0029-0096     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | A Shares                  | IE0030028439 | H0029-0007     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | B Shares                  | IE0030028546 | H0029-0008     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | C Shares                  | IE0030819498 | H0029-0024     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | E Shares                  | IE00BD9FK284 | H0029-0058     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | G Shares                  | IE00BYYJGG87 | H0029-0027     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | H Shares                  | IE00BYYJGH94 | H0029-0028     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | I Shares                  | IE00BYYJGJ19 | H0029-0097     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | J Shares                  | IE00BYYJGK24 | H0029-0068     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | K Shares                  | IE00BYYJGL31 | H0029-0059     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | L Shares                  | IE00BYYJGM48 | H0029-0029     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | X Shares                  | IE00BYYJGR92 | H0029-0098     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro Liquidity Fund              | F Shares                  | IE00BYYJGF70 | H0029-0026     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Treasury Liquidity Fund       | C Shares                  | IE00BF4N1K60 | H0029-0071     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Treasury Liquidity Fund       | I Shares                  | IE00BF4N1M84 | H0029-0076     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | C Shares                  | IE000NGVJ3D7 | H0029-0139     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | D Shares                  | IE000VIWB9G2 | H0029-0140     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | I Shares                  | IE000HLP1NR3 | H0029-0145     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | J Shares                  | IE000BU8L1N5 | H0029-0146     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | K Shares                  | IE000385QEC9 | H0029-0147     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | L Shares                  | IE0002IAE8G3 | H0029-0148     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Euro ESG Liquidity Fund          | W Shares                  | IE000HEETJ16 | H0029-0153     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC US Dollar ESG Liquidity Fund     | W Shares                  | IE000L9QNH39 | H0029-0173     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Australian Dollar Liquidity Fund | C Shares                  | IE00BD4H6544 | H0029-0050     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Australian Dollar Liquidity Fund | J Shares                  | IE00BD4H6874 | H0029-0053     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Australian Dollar Liquidity Fund | L Shares                  | IE00BD4H6981 | H0029-0054     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Sterling Liquidity Fund          | C Shares                  | IE0030819050 | H0029-0030     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Sterling Liquidity Fund          | D Shares                  | IE0030819167 | H0029-0031     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Sterling Liquidity Fund          | K Shares                  | IE00BYYJHG52 | H0029-0035     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Sterling Liquidity Fund          | L Shares                  | IE00BYYJHH69 | H0029-0036     | Yes  | Yes  | 0.0000 | No distribution        |                      |
| HSBC Sterling Liquidity Fund          | W Shares                  | IE00BJ9MHS61 | H0029-0123     | Yes  | Yes  | 0.0000 | No distribution        |                      |

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DISTRIBUTION 1

| SUB FUND NAME   | SHARE CLASS / SERIES NAME | ISIN         | HMRC Reference | Reporting fund at date report made available | The fund meets the definition of a bond fund for the period | Distribution per share | Date of distribution |
|---|---------------------------|--------------|----------------|--|---|------------------------|----------------------|
| Below classes meet the definition of a "constant NAV fund" under Regulation 118 of the Offshore Funds (Tax) Regulations (SI 2009/3001). In line with the disclosure the Fund has not prepared reportable income calculations for these classes. |                           |              |                |  |   |                        |                      |
| HSBC Canadian Dollar Liquidity Fund   | A Shares                  | IE00B233G129 | H0029-0021     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Canadian Dollar Liquidity Fund   | Z Shares                  | IE00B233G566 | H0029-0001     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Canadian Dollar Liquidity Fund   | G Shares                  | IE00BYYJGW46 | H0029-0047     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Canadian Dollar Liquidity Fund   | H Shares                  | IE00BYYJGX52 | H0029-0022     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Canadian Dollar Liquidity Fund   | F Shares                  | IE00BYYJGV39 | H0029-0044     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | A Shares                  | IE0009489620 | H0029-0004     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | B Shares                  | IE0030028322 | H0029-0005     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | E Shares                  | IE00BD9FK060 | H0029-0060     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | Z Shares                  | IE00B19CJQ21 | H0029-0006     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | G Shares                  | IE00BYYJHQ50 | H0029-0040     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | H Shares                  | IE00BYYJHR67 | H0029-0041     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | Y Shares                  | IE00BYYJJ149 | H0029-0045     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Dollar Liquidity Fund   | F Shares                  | IE00BYYJHP44 | H0029-0039     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | AD Shares                 | IE0003MHWTR0 | H0029-0125     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | BD Shares                 | IE000D92C5V7 | H0029-0126     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | ED Shares                 | IE000DFEAMC4 | H0029-0127     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | FD Shares                 | IE000PBYKGF9 | H0029-0128     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | GD Shares                 | IE000WQV1139 | H0029-0129     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | HD Shares                 | IE000A7744G5 | H0029-0130     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | XD Shares                 | IE0007TGCAC2 | H0029-0134     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | YD Shares                 | IE0005LH9B75 | H0029-0135     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro Liquidity Fund  | ZD Shares                 | IE000YJL7317 | H0029-0136     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | A Shares                  | IE00BF4N1C86 | H0029-0069     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | B Shares                  | IE00BF4N1D93 | H0029-0070     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | E Shares                  | IE00BF4N1F18 | H0029-0073     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | F Shares                  | IE00BF4N1G25 | H0029-0074     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | G Shares                  | IE00BF4N1H32 | H0029-0075     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | H Shares                  | IE00BF4N1J55 | H0029-0063     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | X Shares                  | IE00BF4N1V75 | H0029-0093     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC US Treasury Liquidity Fund   | Z Shares                  | IE00BF4N1X99 | H0029-0065     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | A Shares                  | IE000K2E16N4 | H0029-0137     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | B Shares                  | IE000JTEDZ15 | H0029-0138     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | E Shares                  | IE000XD4MM85 | H0029-0141     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | F Shares                  | IE000P83Z334 | H0029-0142     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | G Shares                  | IE000ATUKXX9 | H0029-0143     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | H Shares                  | IE0008WPPD22 | H0029-0144     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | X Shares                  | IE000GDMJOH1 | H0029-0154     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |
| HSBC Euro ESG Liquidity Fund  | Y Shares                  | IE000MLRNE24 | H0029-0155     | Yes  | Yes   | 0.0000                 | Constant NAV fund    |

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**Reporting Period End 30 April 2023**

DISTRIBUTION 1

| SUB FUND NAME                         | SHARE CLASS / SERIES NAME | ISIN         | HMRC Reference | Reporting fund at date report made available | The fund meets the definition of a |        | Distribution per share | Date of distribution |
|---------------------------------------|---------------------------|--------------|----------------|--|------------------------------------|--------|------------------------|----------------------|
|                                       |                           |              |                |  | bond fund for the                  | period |                        |                      |
| HSBC Euro ESG Liquidity Fund          | Z Shares                  | IE0004P5UI76 | H0029-0156     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | A Shares                  | IE000GTSN929 | H0029-0157     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | E Shares                  | IE000PDW5SX2 | H0029-0161     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | F Shares                  | IE000QAY09G4 | H0029-0162     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | G Shares                  | IE000SFY91A0 | H0029-0163     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | H Shares                  | IE0008EYOBP0 | H0029-0164     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | Y Shares                  | IE0009GN65Q0 | H0029-0175     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC US Dollar ESG Liquidity Fund     | Z Shares                  | IE000SSAP7X4 | H0029-0176     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Australian Dollar Liquidity Fund | A Shares                  | IE00BD4H6437 | H0029-0049     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Australian Dollar Liquidity Fund | E Shares                  | IE00BHPG4Z44 | H0029-0102     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Australian Dollar Liquidity Fund | F Shares                  | IE00BD4H6650 | H0029-0051     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Australian Dollar Liquidity Fund | G Shares                  | IE00BFZNGJ98 | H0029-0101     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Australian Dollar Liquidity Fund | H Shares                  | IE00BD4H6767 | H0029-0052     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Australian Dollar Liquidity Fund | X Shares                  | IE00BD3HK317 | H0029-0055     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | A Shares                  | IE0007966447 | H0029-0010     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | B Shares                  | IE0030028215 | H0029-0002     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | E Shares                  | IE00BD9FK177 | H0029-0048     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | Z Shares                  | IE00B19CJP14 | H0029-0003     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | G Shares                  | IE00BYYJHB08 | H0029-0033     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | H Shares                  | IE00BYYJHC15 | H0029-0034     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | Y Shares                  | IE00BYYJHN20 | H0029-0124     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling Liquidity Fund          | F Shares                  | IE00BYYJH986 | H0029-0032     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | A Shares                  | IE000WKJOWZ4 | H0029-0103     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | E Shares                  | IE000CH5PKY3 | H0029-0107     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | F Shares                  | IE000O6IJQ98 | H0029-0108     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | G Shares                  | IE000BCXB1M6 | H0029-0109     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | H Shares                  | IE000FV0UUA2 | H0029-0110     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | Y Shares                  | IE000DXDZQW5 | H0029-0121     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |
| HSBC Sterling ESG Liquidity fund      | Z Shares                  | IE000UF1DU31 | H0029-0122     | Yes  | Yes                                | 0.0000 | Constant NAV fund      |                      |

# Notes

**Current status:** All of the sub-funds remain reporting funds as at 30 April 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 30 April 2023. The deemed payment date is 31 October 2023, 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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