

Addition of optionality to provide Distribution Trades to investors

HSBC Asset Management now provide the option of Distribution Trades for all sub-funds of HSBC ETFs Plc. The term “Distribution Trade” is used to describe an efficient cash management process where the cash needed to be raised to distribute dividends to investors is created by offering all investors the chance to buy shares of the funds at a flat Net Asset Value (plus brokerage commissions, should these apply to you). This may provide investors with a cost-effective and more tax efficient option upon dividend distribution depending on an investor’s circumstances.

Sales representatives may contact you to offer the option to participate in Distribution Trades around the time of the next dividend announcement date. You can also contact your representative if you wish to be added to the distribution list or alternatively, if you have any questions.