

HSBC Mutual Fund

The record Date is March 26, 2020

Scheme	Plan	Dividend Rate**	Dividend Tax		Net Rate	
			Individual	Corporate	Individual	Corporate
HSBC Regular Savings Fund	Regular Plan Monthly Dividend Option	0.06000	0.01678064	0.01997866	0.04321936	0.04002134
HSBC Regular Savings Fund	Direct Plan Monthly Dividend Option	0.08000	0.02237418	0.02663821	0.05762582	0.05336179

**Subject to availability of Distributable Surplus

