

2011 YEAR END INCOME AND CAPITAL GAINS DISTRIBUTION RATES

Record Date = Dec 22, 2011 Pay Date = Dec 23, 2011

Note: These are the last distributions as of Dec 23rd. They are not cumulative distributions for the year.

HSBC Pooled Funds		Income	Capital Gains	Total Dist.
H603	HSBC Canadian Dividend Income Pooled Fund	0.112508	-	0.112508
H604	HSBC Canadian Equity Pooled Fund	0.757855	-	0.757855
H605	HSBC Canadian Small Cap Equity Pooled Fund	0.714296	-	0.714296
H610	HSBC U.S. Equity Pooled Fund	0.174747	-	0.174747
H611	HSBC International Equity Pooled Fund	0.204165	-	0.204165
H612	HSBC Mortgage Pooled Fund	0.015075	-	0.015075
H613	HSBC U.S. High Yield Bond Pooled Fund	0.138590	-	0.138590
H614	HSBC Global Inflation Linked Bond Pooled Fund	0.129314	-	0.129314
H615	HSBC Emerging Markets Pooled Fund	0.142519	-	0.142519
S602	HSBC Canadian Bond Pooled Fund	0.054570	-	0.054570
H616	HSBC Emerging Markets Debt Pooled Fund	0.851545	-	0.851545

HSBC MultiAlpha Pooled Funds		Income	Capital Gains	Total Dist.
H652	HSBC MultiAlpha Canadian Equity Pooled Fund	0.352062	-	0.352062
H653	HSBC MultiAlpha Canadian Small Cap Equity Pooled Fund	0.605101	-	0.605101
H654	HSBC MultiAlpha U.S. Equity Pooled Fund	0.112124	-	0.112124
H655	HSBC MultiAlpha U.S. Small/Mid Cap Equity Pooled Fund	0.058738	-	0.058738
H659	HSBC MultiAlpha International Equity Pooled Fund	0.259375	-	0.259375
S651	HSBC MultiAlpha Canadian Bond Pooled Fund	0.076635	-	0.076635

HSBC Mutual Funds		Investor Series			Advisor Series			Manager Series			Institutional Series			Premium Series		
		Income	Capital Gains	Total Dist.	Income	Capital Gains	Total Dist.	Income	Capital Gains	Total Dist.	Income	Capital Gains	Total Dist.	Income	Capital Gains	Total Dist.
H430	HSBC World Selection Diversified Conservative Fund	0.108796	0.061148	0.169944	0.107193	0.060247	0.167440	-	-	-	-	-	-	-	-	-
H432	HSBC World Selection Diversified Moderate Conservative Fund	0.088372	0.113217	0.201589	0.081013	0.103790	0.184803	-	-	-	-	-	-	-	-	-
H434	HSBC World Selection Diversified Balanced Fund	0.023796	0.054571	0.078367	0.021588	0.049506	0.071094	-	-	-	-	-	-	-	-	-
H436	HSBC World Selection Diversified Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H438	HSBC World Selection Diversified Aggressive Growth Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H496	HSBC Canadian Balanced Fund	0.054951	-	0.054951	0.028424	-	0.028424	0.060441	-	0.060441	0.083569	-	0.083569	0.040419	-	0.040419
H497	HSBC Equity Fund	-	0.425662	0.425662	-	0.171885	0.171885	-	0.231130	0.231130	-	0.259997	0.259997	-	0.155931	0.155931
H498	HSBC Mortgage Fund	0.002534	-	0.002534	0.002231	-	0.002231	0.007490	-	0.007490	0.016173	-	0.016173	0.007465	-	0.007465
H499	HSBC AsiaPacific Fund	0.068423	-	0.068423	0.084004	-	0.084004	0.291271	-	0.291271	0.441420	-	0.441420	0.112350	-	0.112350
H500	HSBC European Fund	0.370605	-	0.370605	0.200837	-	0.200837	0.299063	-	0.299063	-	-	0.272365	-	-	0.272365
H502	HSBC Emerging Markets Fund	-	-	-	-	-	-	0.051718	-	0.051718	0.296798	-	0.296798	0.013042	-	0.013042
H503	HSBC U.S. Equity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H504	HSBC Dividend Income Fund	-	0.045141	0.045141	-	0.023659	0.023659	-	0.060339	0.060339	-	0.067684	0.067684	-	0.033697	0.033697
H505	HSBC Small Cap Growth Fund	-	-	-	-	-	-	-	-	-	0.024805	-	0.024805	-	-	-
H506	HSBC Canadian Bond Fund	0.014026	-	0.014026	0.011349	-	0.011349	0.013164	-	0.013164	0.017031	-	0.017031	0.012457	-	0.012457
H507	HSBC Global Equity Fund	-	-	-	-	-	-	0.037765	-	0.037765	0.166886	-	0.166886	-	-	-
H517	HSBC Chinese Equity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H518	HSBC Monthly Income Fund	0.028500	-	0.028500	0.028500	-	0.028500	0.033500	-	0.033500	0.034100	-	0.034100	0.033500	-	0.033500
H520	HSBC BRIC Equity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H521	HSBC Indian Equity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H523	HSBC U.S. Dollar Monthly Income Fund	-	0.022799	0.022799	-	-	-	-	-	-	-	0.038189	0.038189	-	0.026695	0.026695
H524	HSBC Emerging Markets Debt Fund	0.046180	0.025400	0.071580	0.046218	0.025423	0.071641	0.045927	0.024960	0.070887	0.046399	0.025521	0.071920	0.046233	0.025429	0.071662