

Blue Sky - Fund/State Notice Matrix (REQ 196832)

Class Code	CUSIP	Entity Name	AK	AL	AR	AZ	CA	CO	CT	DC	DE	FL	GA	GU	HI	IA	ID	IL
HBC05A	404281883	HSBC U.S. Government Money Market Fund:Class A	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05C	404281784	HSBC U.S. Government Money Market Fund:Class C	X	X	X		X	X	X		X	X	X	X	X		X	X
HBC05D	404281867	HSBC U.S. Government Money Market Fund:Class D	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05E	44330V506	HSBC U.S. Government Money Market Fund:Class E	X	X	X		X	X	X		X	X	X	X	X		X	X
HBC05I	40428X107	HSBC U.S. Government Money Market Fund:Class I	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05IC	44330V480	HSBC U.S. Government Money Market Fund:Intermediary Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05IS	44330V472	HSBC U.S. Government Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05Y	404281222	HSBC U.S. Government Money Market Fund:Class Y	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC12A	404281586	HSBC Opportunity Fund:Class A	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC12C	404281768	HSBC Opportunity Fund:Class C	X	X	X		X	X	X	X	X	X	X	X	X		X	X
HBC16A	404281339	HSBC U.S. Treasury Money Market Fund:Class A	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16C	404281313	HSBC U.S. Treasury Money Market Fund:Class C	X	X	X		X	X	X		X	X	X	X	X		X	X
HBC16D	404281297	HSBC U.S. Treasury Money Market Fund:Class D	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16E	44330V605	HSBC U.S. Treasury Money Market Fund:Class E	X	X	X		X	X	X		X	X	X	X	X		X	X
HBC16I	40428X206	HSBC U.S. Treasury Money Market Fund:Class I	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16IC	44330V464	HSBC U.S. Treasury Money Market Fund:Intermediary Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16IS	44330V456	HSBC U.S. Treasury Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16Y	404281289	HSBC U.S. Treasury Money Market Fund:Class Y	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC23I	44330V449	HSBC Opportunity Fund Class I:Class I	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

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Class Code	CUSIP	Entity Name	IN	KS	KY	LA	MA	MD	ME	MI	MN	MO	MS	MT	NC	ND	NE	NH
HBC05A	404281883	HSBC U.S. Government Money Market Fund:Class A	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05C	404281784	HSBC U.S. Government Money Market Fund:Class C	X	X	X	X		X			X	X		X	X		X	
HBC05D	404281867	HSBC U.S. Government Money Market Fund:Class D	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05E	44330V506	HSBC U.S. Government Money Market Fund:Class E	X	X							X	X		X	X		X	X
HBC05I	40428X107	HSBC U.S. Government Money Market Fund:Class I	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05IC	44330V480	HSBC U.S. Government Money Market Fund:Intermediary Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05IS	44330V472	HSBC U.S. Government Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC05Y	404281222	HSBC U.S. Government Money Market Fund:Class Y	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC12A	404281586	HSBC Opportunity Fund:Class A	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC12C	404281768	HSBC Opportunity Fund:Class C	X	X	X	X	X			X	X	X		X	X		X	X
HBC16A	404281339	HSBC U.S. Treasury Money Market Fund:Class A	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16C	404281313	HSBC U.S. Treasury Money Market Fund:Class C	X	X	X	X		X			X	X		X	X		X	
HBC16D	404281297	HSBC U.S. Treasury Money Market Fund:Class D	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16E	44330V605	HSBC U.S. Treasury Money Market Fund:Class E	X	X							X	X		X	X		X	X
HBC16I	40428X206	HSBC U.S. Treasury Money Market Fund:Class I	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16IC	44330V464	HSBC U.S. Treasury Money Market Fund:Intermediary Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16IS	44330V456	HSBC U.S. Treasury Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC16Y	404281289	HSBC U.S. Treasury Money Market Fund:Class Y	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
HBC23I	44330V449	HSBC Opportunity Fund Class I:Class I	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

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Class Code	CUSIP	Entity Name	NJ	NM	NV	NY	OH	OK	OR	OU	PA	PR	RI	SC	SD	TN	TX	UT
HBC05A	404281883	HSBC U.S. Government Money Market Fund:Class A	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC05C	404281784	HSBC U.S. Government Money Market Fund:Class C	X		X	X	X	X	X		X		X	X				X
HBC05D	404281867	HSBC U.S. Government Money Market Fund:Class D	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC05E	44330V506	HSBC U.S. Government Money Market Fund:Class E			X	X		X	X		X		X	X				
HBC05I	40428X107	HSBC U.S. Government Money Market Fund:Class I	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC05IC	44330V480	HSBC U.S. Government Money Market Fund:Intermediary Class	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC05IS	44330V472	HSBC U.S. Government Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC05Y	404281222	HSBC U.S. Government Money Market Fund:Class Y	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC12A	404281586	HSBC Opportunity Fund:Class A	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC12C	404281768	HSBC Opportunity Fund:Class C	X		X	X	X	X	X		X		X	X		X	X	X
HBC16A	404281339	HSBC U.S. Treasury Money Market Fund:Class A	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC16C	404281313	HSBC U.S. Treasury Money Market Fund:Class C	X		X	X	X	X	X		X		X	X				X
HBC16D	404281297	HSBC U.S. Treasury Money Market Fund:Class D	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC16E	44330V605	HSBC U.S. Treasury Money Market Fund:Class E			X	X		X	X		X		X	X				
HBC16I	40428X206	HSBC U.S. Treasury Money Market Fund:Class I	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC16IC	44330V464	HSBC U.S. Treasury Money Market Fund:Intermediary Class	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC16IS	44330V456	HSBC U.S. Treasury Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC16Y	404281289	HSBC U.S. Treasury Money Market Fund:Class Y	X	X	X	X	X	X	X		X	X	X	X	X	X	X	X
HBC23I	44330V449	HSBC Opportunity Fund Class I:Class I	X	X	X	X	X	X	X		X		X	X	X	X	X	X

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Class Code	CUSIP	Entity Name	VA	VI	VT	WA	WI	WV	WY
HBC05A	404281883	HSBC U.S. Government Money Market Fund:Class A	X	X	X	X	X	X	X
HBC05C	404281784	HSBC U.S. Government Money Market Fund:Class C	X	X		X			X
HBC05D	404281867	HSBC U.S. Government Money Market Fund:Class D	X	X	X	X	X	X	X
HBC05E	44330V506	HSBC U.S. Government Money Market Fund:Class E	X	X					X
HBC05I	40428X107	HSBC U.S. Government Money Market Fund:Class I	X	X	X	X	X	X	X
HBC05IC	44330V480	HSBC U.S. Government Money Market Fund:Intermediary Class	X	X	X	X	X	X	X
HBC05IS	44330V472	HSBC U.S. Government Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X
HBC05Y	404281222	HSBC U.S. Government Money Market Fund:Class Y	X	X	X	X	X	X	X
HBC12A	404281586	HSBC Opportunity Fund:Class A	X	X	X	X	X	X	X
HBC12C	404281768	HSBC Opportunity Fund:Class C	X	X	X	X	X		X
HBC16A	404281339	HSBC U.S. Treasury Money Market Fund:Class A	X	X	X	X	X	X	X
HBC16C	404281313	HSBC U.S. Treasury Money Market Fund:Class C	X	X		X			X
HBC16D	404281297	HSBC U.S. Treasury Money Market Fund:Class D	X	X	X	X	X	X	X
HBC16E	44330V605	HSBC U.S. Treasury Money Market Fund:Class E	X	X					X
HBC16I	40428X206	HSBC U.S. Treasury Money Market Fund:Class I	X	X	X	X	X	X	X
HBC16IC	44330V464	HSBC U.S. Treasury Money Market Fund:Intermediary Class	X	X	X	X	X	X	X
HBC16IS	44330V456	HSBC U.S. Treasury Money Market Fund:Intermediary Service Class	X	X	X	X	X	X	X
HBC16Y	404281289	HSBC U.S. Treasury Money Market Fund:Class Y	X	X	X	X	X	X	X
HBC23I	44330V449	HSBC Opportunity Fund Class I:Class I	X	X	X	X	X	X	X