

**HSBC GLOBAL LIQUIDITY FUNDS****Turnover and Ex Post Transaction Costs Report**  
2020

Name	1 Year Turnover	Ex post Transaction Costs
<b>Global Liquidity</b>		
HSBC Global Liquidity Funds plc - HSBC Australian Dollar Liquidity Fund	131.29%	0.0000529428
HSBC Global Liquidity Funds plc - HSBC Canadian Dollar Liquidity Fund	250.00%	0.0002094300
HSBC Global Liquidity Funds plc - HSBC Euro Liquidity Fund	26.88%	0.0009074250
HSBC Global Liquidity Funds plc - HSBC Sterling Liquidity Fund	-	0.0008156400
HSBC Global Liquidity Funds plc - HSBC US Dollar Liquidity Fund	120.00%	0.0002776720
HSBC US Treasury Liquidity Fund	300.00%	0.0000333168