

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR/A

HSBC HOLDINGS PLC  
Form 13F-HR/A  
September 01, 2010

13F-HR  
FORM 13F HR

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 30 SEPTEMBER 2009

CHECK HERE IF AMENDMENT (x); AMENDMENT NUMBER: 0  
THIS AMENDMENT (CHECK ONLY ONE.): (x) IS A RESTATEMENT.  
( ) ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: HSBC HOLDINGS PLC  
ADDRESS: 8 CANADA SQUARE, LONDON E14 5HQ

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS MATERIALLY TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS, SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: H. V. Taylor  
TITLE: Head of Regulatory Reporting  
PHONE: + 44 (0)20 7992 1234

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ H.V.Taylor LONDON UK 26 August 2010

REPORT TYPE (CHECK ONLY ONE):

( X ) 13F HOLDINGS REPORT  
( ) 13F NOTICE  
( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

1. HSBC BANK USA N.A.

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR/A

2. HSBC INVESTMENTS (HONG KONG) LTD
3. HSBC BANK PLC
4. HSBC HONG KONG TRUSTEE OPERATIONS
5. HSBC INVESTMENTS (UK) LTD
6. HSBC BANK CANADA
7. HSBC ASSET MANAGEMENT SINGAPORE LTD
8. HSBC ASSET MANAGEMENT (TAIWAN) LTD
9. BANK OF BERMUDA

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 1  
FORM 13F INFORMATION TABLE ENTRY TOTAL: 1  
FORM 13F INFORMATION TABLE VALUE TOTAL: \$3,134

LIST OF OTHER INCLUDED MANAGERS:

3. HSBC BANK PLC

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 30-September-2009

| NAME OF ISSUER | TITLE OF CLASS | CUSIP     | FAIR MARKET VALUE (x1000) | SHARES OR PRINCIPLE AMOUNT |
|----------------|----------------|-----------|---------------------------|----------------------------|
| SPDR TR        | UNIT SER 1     | 78462F103 | 3,134                     | 29,670                     |

HSBC HOLDINGS PLC  
REGULATION 13F REPORTING  
REPORT DATE: 30-September-2009

INVESTMENT DISCRETION VOTING AUTHORITY  
(A) (B) (C) Managers (A) (B) (C)

Edgar Filing: HSBC HOLDINGS PLC - Form 13F-HR/A

| NAME OF ISSUER | Sole | Shared | None | Item | Sole | Shared | None   |
|----------------|------|--------|------|------|------|--------|--------|
| SPDR TR        |      | X      |      | 3    | 0    | 0      | 29,670 |