

Securities Lending Report

HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF

Report as at 24/11/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF
Replication Mode	Physical replication
ISIN Code	IE000XFORJ80
Total net assets (AuM)	14,101,783
Reference currency of the fund	USD

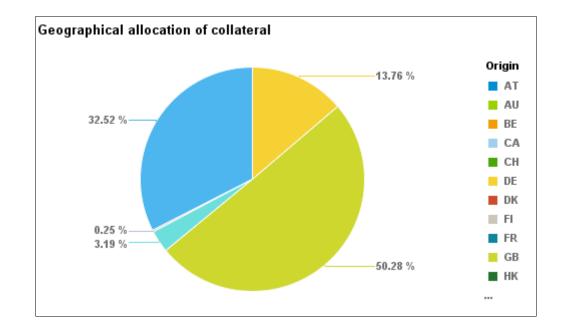
<sup>\*</sup> The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

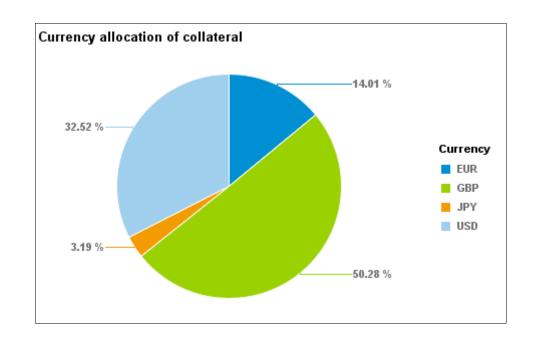
Securities lending data - as at 24/11/2025	
Currently on loan in USD (base currency)	209,756.78
Current percentage on loan (in % of the fund AuM)	1.49%
Collateral value (cash and securities) in USD (base currency)	221,218.95
Collateral value (cash and securities) in % of loan	105%

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Securities lending statistics	
12-month average on loan in USD (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on Ioan in USD	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in USD (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as	Collateral data - as at 24/11/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	6,306.20	7,253.16	3.28%
DE0001102457	DEGV 0.250 08/15/28 GERMANY	GOV	DE	EUR	AAA	65.85	75.74	0.03%
DE0001102572	DEGV 08/15/52 GERMANY	GOV	DE	EUR	AAA	667.70	767.96	0.35%
DE0001108546	DEGV PO STR 07/04/40 GERMANY	GOV	DE	EUR	AAA	6,306.70	7,253.74	3.28%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	6,306.56	7,253.58	3.28%
DE0001135275	DEGV 4.000 01/04/37 GERMANY	GOV	DE	EUR	AAA	64.28	73.94	0.03%
DE0001135481	DEGV 2.500 07/04/44 GERMANY	GOV	DE	EUR	AAA	66.87	76.91	0.03%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	6,306.20	7,253.16	3.28%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	71.23	81.93	0.04%
DE0001143329	DEGV IO STR 07/04/29 GERMANY	GOV	DE	EUR	AAA	302.74	348.21	0.16%

Collateral data - as at 24/11/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1VWPJ53	UKT 4 1/2 12/07/42 UK TREASURY	GIL	GB	GBP	AA3	21,503.81	28,139.89	12.72%
GB00B39R3707	UKT 4 1/4 12/07/49 UK TREASURY	GIL	GB	GBP	AA3	21,503.25	28,139.15	12.72%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	20,482.32	26,803.16	12.12%
GB00BYY5F144	UKTI 018 03/22/26 UK TREASURY	GIL	GB	GBP	AA3	21,503.67	28,139.70	12.72%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	1,105,743.49	7,062.97	3.19%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	63.45	72.98	0.03%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	325.75	374.67	0.17%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	88.23	101.48	0.05%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	7,216.51	7,216.51	3.26%
US912810SF66	UST 3.000 02/15/49 US TREASURY	GOV	US	USD	AAA	76.00	76.00	0.03%
US91282CAD39	UST 0.375 07/31/27 US TREASURY	GOV	US	USD	AAA	26,792.01	26,792.01	12.11%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	11,195.18	11,195.18	5.06%
US912834DV73	UST IO STR 05/15/39 US TREASURY	GOV	US	USD	AAA	26,666.90	26,666.90	12.05%
						Total:	221,218.95	100.00%





Coun	Counterparts				
Numb	Number of counterparties with exposure exceeding 3% of the Fund's NAV				
No. Major Name Market Value					

Top 5 borrowers in last Month				
No. Counterparty Market Va		Market Value		
1	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	151,530.08		