



Securities Lending Report

HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF

Report as at 08/08/2025

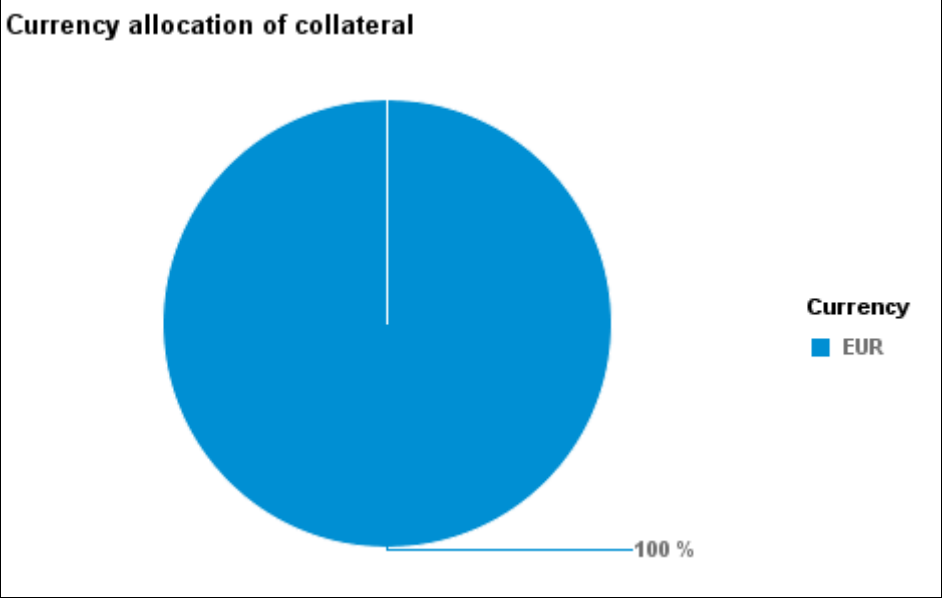
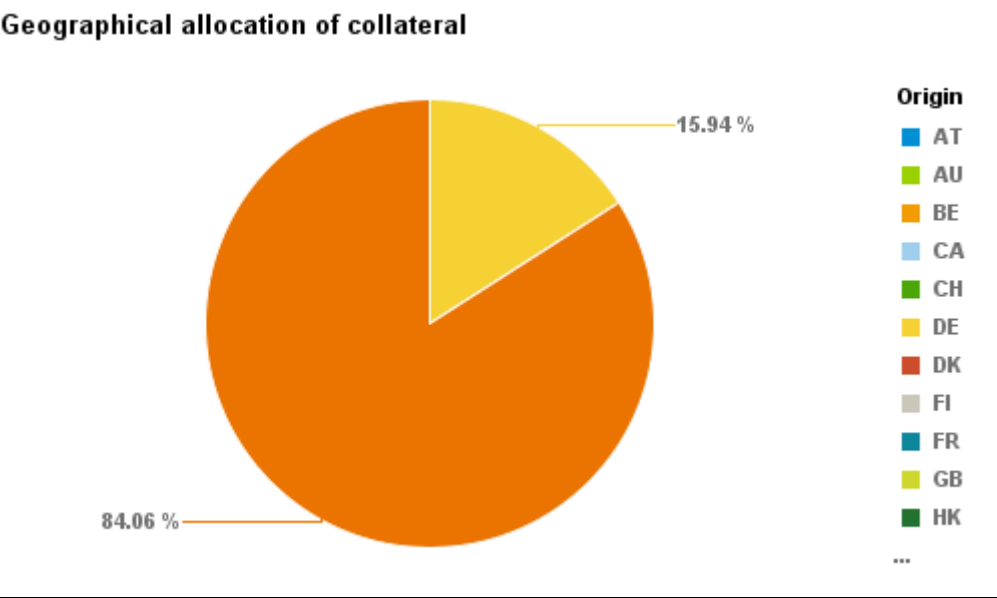
| | |
|---|---|
| Summary of policy | |
| % limit on maximum percentage of book on loan | 30% |
| Revenue Split | 75/25 * |
| Name of the Fund | HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF |
| Replication Mode | Physical replication |
| ISIN Code | IE000XF0RJ80 |
| Total net assets (AuM) | 27,213,459 |
| Reference currency of the fund | USD |

* 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 08/08/2025 | |
| Currently on loan in USD (base currency) | 145,004.89 |
| Current percentage on loan (in % of the fund AuM) | 0.53% |
| Collateral value (cash and securities) in USD (base currency) | 197,024.06 |
| Collateral value (cash and securities) in % of loan | 136% |

| | |
|--|-----|
| 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 loan 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 at 08/08/2025 | | | | | | | | |
|------------------------------------|---------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0001142263 | DEGV PO STR 01/04/37 GERMANY | GOV | DE | EUR | AAA | 27,023.28 | 31,407.65 | 15.94% |
| NL0000102317 | NLGV 5.500 01/15/28 NETHERLANDS | GOV | NL | EUR | AAA | 6,882.42 | 7,999.06 | 4.06% |
| NL0015000RP1 | NLGV 0.500 07/15/32 NETHERLANDS | GOV | NL | EUR | AAA | 27,123.00 | 31,523.55 | 16.00% |
| NL00150012X2 | NLGV 2.000 01/15/54 NETHERLANDS | GOV | NL | EUR | AAA | 27,123.17 | 31,523.75 | 16.00% |
| NL0015001RG8 | NLGV 3.250 01/15/44 NETHERLANDS | GOV | NL | EUR | AAA | 27,122.84 | 31,523.36 | 16.00% |
| NL0015001XZ6 | NLGV 2.500 07/15/34 NETHERLANDS | GOV | NL | EUR | AAA | 27,122.54 | 31,523.01 | 16.00% |
| NL0015002F72 | NLGV 2.500 07/15/35 NETHERLANDS | GOV | NL | EUR | AAA | 27,123.11 | 31,523.68 | 16.00% |
| | | | | | | Total: | 197,024.06 | 100.00% |



| Counterparts | | |
|---|------------|--------------|
| 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 Value |
| | | |