



Securities Lending Report

HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF

Report as at 11/12/2025

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)	14,704,651
Reference currency of the fund	USD

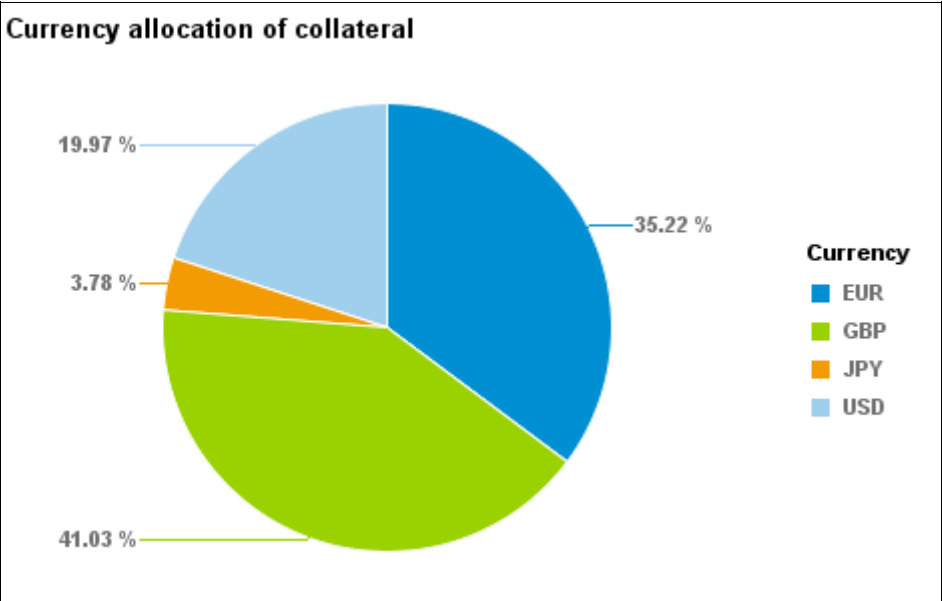
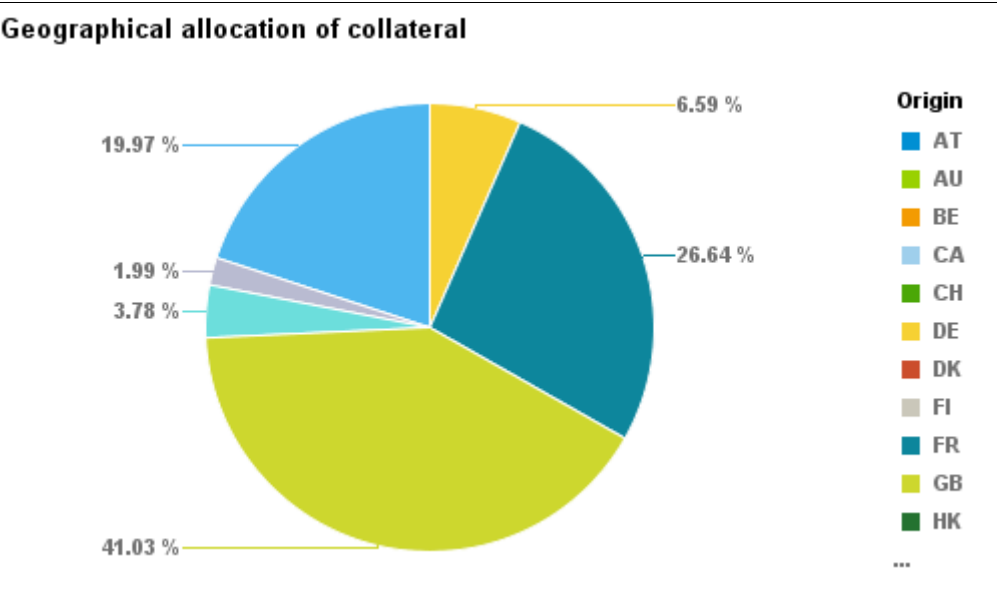
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in USD (base currency)	191,585.51
Current percentage on loan (in % of the fund AuM)	1.30%
Collateral value (cash and securities) in USD (base currency)	202,805.15
Collateral value (cash and securities) in % of loan	106%

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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	1,193.21	1,389.10	0.68%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	3,460.00	4,028.05	1.99%
DE0001142073	DEGV PO STR 07/04/28 GERMANY	GOV	DE	EUR	AAA	3,374.35	3,928.34	1.94%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	3,460.05	4,028.11	1.99%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	23,184.24	26,990.53	13.31%
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	23,215.57	27,027.00	13.33%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	21.61	28.79	0.01%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	20,821.58	27,735.39	13.68%
GB00BMF9LH90	UKTI 0.5/8 03/22/45 UK Treasury	GIL	GB	GBP	AA3	21,280.21	28,346.30	13.98%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	20,344.44	27,099.81	13.36%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	585,251.36	3,740.22	1.84%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	615,132.25	3,931.19	1.94%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	3,459.49	4,027.45	1.99%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	3.87	4.50	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	12,422.98	12,422.98	6.13%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	968.96	968.96	0.48%
US91282CNN73	UST 3.875 07/31/30 US TREASURY	GOV	US	USD	AAA	27,009.48	27,009.48	13.32%
US91282CPJ44	UST 4.000 11/15/35 US TREASURY	GOV	US	USD	AAA	98.94	98.94	0.05%
						Total:	202,805.15	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
1	HSBC BANK PLC (PARENT)	170,147.47
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	34,903.76