



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970

Report as at 01/04/2026

<b>Summary of policy</b>	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MULTI FACTOR WRLDWDE EQTY UCITS ETF - 815970
Replication Mode	Physical replication
ISIN Code	IE00BKZGB098
Total net assets (AuM)	901,266,936
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

<b>Securities lending data - as at 01/04/2026</b>	
Currently on loan in USD (base currency)	125,002,849.71
Current percentage on loan (in % of the fund AuM)	13.87%
Collateral value (cash and securities) in USD (base currency)	142,637,534.98
Collateral value (cash and securities) in % of loan	114%

<b>Securities lending statistics</b>	
12-month average on loan in USD (base currency)	156,405,967.53
12-month average on loan as a % of the fund AuM	14.38%
12-month maximum on loan in USD	282,852,581.52
12-month maximum on loan as a % of the fund AuM	22.44%
Gross Return for the fund over the last 12 months in (base currency fund)	336,009.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0309%

<b>Collateral data - as at 01/04/2026</b>								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000AGL7	AGL ENERGY ODSH AGL ENERGY	COM	AU	AUD	AAA	279,793.59	191,634.67	0.13%
AU000000ALQ6	ALS ODSH ALS	COM	AU	AUD	AAA	279,783.64	191,627.85	0.13%
AU000000S320	SOUTH32 ODSH SOUTH32	COM	AU	AUD	AAA	279,802.88	191,641.03	0.13%
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	279,468.04	191,411.69	0.13%
AU000000WGX6	WESTGOLD ODSH WESTGOLD	COM	AU	AUD	AAA	279,798.06	191,637.73	0.13%
BE0000346552	BEGV 1.250 04/22/33 BELGIUM	GOV	BE	EUR	AA3	112,156.51	129,227.43	0.09%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	2,076,703.27	2,392,790.39	1.68%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	4,378,127.11	3,137,225.57	2.20%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	4,378,194.48	3,137,273.85	2.20%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	4,378,274.55	3,137,331.22	2.20%

## Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1363851017	CANADIAN NATURAL ODSH CANADIAN NATURAL	COM	CA	CAD	AAA	357.94	256.49	0.00%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	4,378,174.07	3,137,259.22	2.20%
CH0198251305	COCA COLA ODSH COCA COLA	CST	GB	GBP	AA3	748,867.02	987,530.94	0.69%
CH0244767585	UBS GROUP ODSH UBS GROUP	COM	CH	CHF		861,269.70	1,071,822.16	0.75%
CNE1000003G1	ICBC ODSH ICBC	COM	CN	HKD		10,553.90	1,346.13	0.00%
DE0001102424	DEGV 0.500 08/15/27 GERMANY	GOV	DE	EUR	AAA	429,451.49	494,816.67	0.35%
DE000A1ML7J1	VONOVIA ODSH VONOVIA	COM	DE	EUR	AAA	14,046.95	16,184.99	0.01%
FR0000121667	ESSILORLUXOTTICA ODSH ESSILORLUXOTTICA	COM	FR	EUR	AA2	265,062.39	305,406.53	0.21%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	265,135.67	305,490.97	0.21%
FR0000131104	BNP ODSH BNP	COM	FR	EUR	AA2	265,080.27	305,427.13	0.21%
FR001400BKZ3	FRGV 2.000 11/25/32 FRANCE	GOV	FR	EUR	AA2	457,591.07	527,239.27	0.37%
GB0000456144	ORD GBP0.05 ANTOFAGASTA HLDGS	CST	GB	GBP	AA3	430,014.75	567,060.45	0.40%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	231,619.29	305,436.36	0.21%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	231,659.46	305,489.33	0.21%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	589,093.20	776,837.20	0.54%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	748,749.30	987,375.70	0.69%
GB00B033F229	ORD 6 14/81P CENTRICA PLC	CST	GB	GBP	AA3	23,878.62	31,488.74	0.02%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	749,672.80	988,593.52	0.69%
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	791,279.17	1,043,459.84	0.73%
GB00BPCJD997	UKT 3 3/4 10/22/53 UK Treasury	GIL	GB	GBP	AA3	791,279.27	1,043,459.97	0.73%
GB00BVZK7T90	UNILEV ODSH UNILEV	CST	GB	GBP	AA3	15,746.25	20,764.58	0.01%
GB00BZB26Y51	UKT 1T 09/07/37 UK TREASURY	GIL	GB	GBP	AA3	375,523.52	495,202.87	0.35%
HK0002007356	CLP HOLDINGS ODSH CLP HOLDINGS	COM	HK	HKD		1,872,330.38	238,812.06	0.17%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	536,771.02	536,771.02	0.38%
IE00BY7QL619	JOHNSON CNTRLS ODSH JOHNSON CNTRLS	COM	US	USD	AAA	21,868.65	21,868.65	0.02%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		2,076,678.01	2,392,761.29	1.68%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		2,076,703.12	2,392,790.22	1.68%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		2,076,664.79	2,392,746.06	1.68%
IT0003261697	AZIMUT ODSH AZIMUT	COM	IT	EUR		14,169.30	16,325.95	0.01%
IT0003856405	LEONARDO ODSH LEONARDO	COM	IT	EUR		349,574.91	402,782.38	0.28%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		2,138,376.96	2,463,851.19	1.73%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	649,455.19	4,082.31	0.00%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	69,961,717.28	439,761.84	0.31%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	78,999,067.83	496,568.37	0.35%
JP1300421E39	JPGV 1.700 03/20/44 JAPAN	GOV	JP	JPY	A1	79,875,434.05	502,076.99	0.35%
JP1300461F39	JPGV 1.500 03/20/45 JAPAN	GOV	JP	JPY	A1	79,505,759.56	499,753.30	0.35%
JP1743261R87	JPGV 08/20/26 JAPAN	GOV	JP	JPY	A1	398,674.03	2,505.97	0.00%
JP1743591S20	JPGV 05/07/26 JAPAN	GOV	JP	JPY	A1	649,557.99	4,082.96	0.00%
JP3122400009	ADVANTEST ODSH ADVANTEST	COM	JP	JPY	A1	109,917,608.58	690,914.57	0.48%

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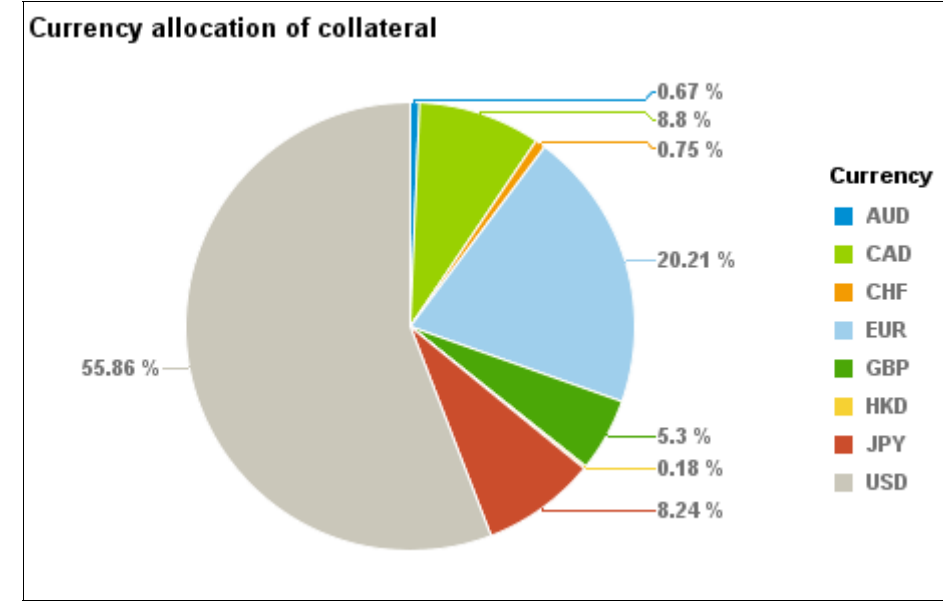
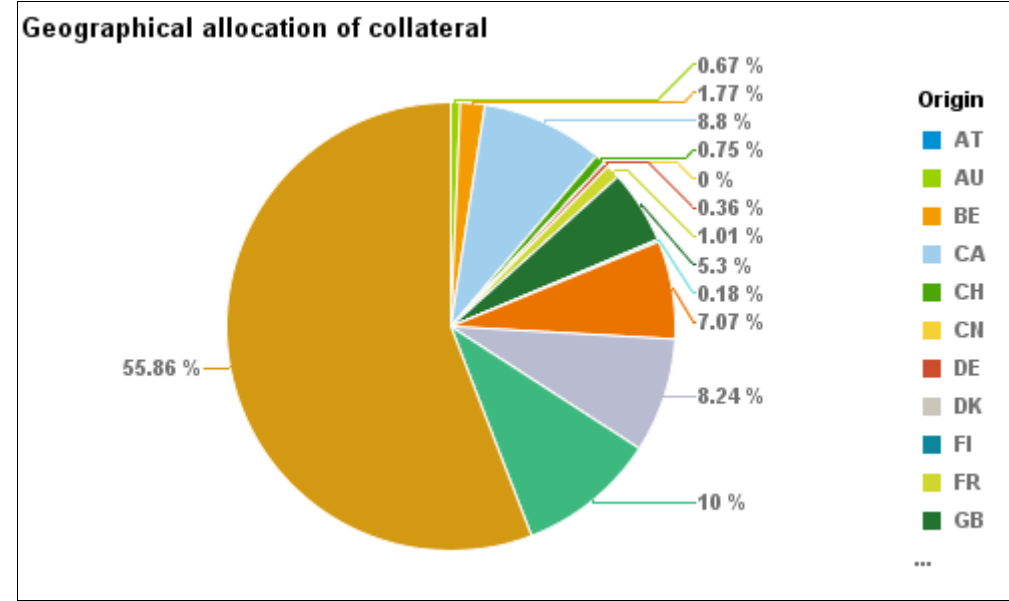
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP3131400008	AEON FINANCIAL ODSH AEON FINANCIAL	COM	JP	JPY	A1	123,519,999.48	776,415.80	0.54%
JP3137200006	ISUZU MOTORS ODSH ISUZU MOTORS	COM	JP	JPY	A1	111,875,559.56	703,221.76	0.49%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	2,508,799.73	15,769.69	0.01%
JP3242800005	CANON ODSH CANON	COM	JP	JPY	A1	80,436.35	505.60	0.00%
JP3249600002	KYOCERA ODSH KYOCERA	COM	JP	JPY	A1	6,270.68	39.42	0.00%
JP3386380004	J.FRONT RETAIL ODSH J.FRONT RETAIL	COM	JP	JPY	A1	246,249.65	1,547.86	0.00%
JP3397200001	SUZUKI MOTOR ODSH SUZUKI MOTOR	COM	JP	JPY	A1	75,129,064.17	472,242.49	0.33%
JP3500610005	RESONA ODSH RESONA	COM	JP	JPY	A1	38,137,798.17	239,724.65	0.17%
JP3544000007	TEIJIN ODSH TEIJIN	COM	JP	JPY	A1	2,029,198.43	12,755.03	0.01%
JP3637300009	TREND MICRO ODSH TREND MICRO	COM	JP	JPY	A1	155,723,501.56	978,838.95	0.69%
JP3639650005	PPIH ODSH PPIH	COM	JP	JPY	A1	30,356,159.74	190,811.22	0.13%
JP3667600005	JGC HOLDINGS ODSH JGC HOLDINGS	COM	JP	JPY	A1	112,050,643.57	704,322.30	0.49%
JP3711200000	AOZORA BANK ODSH AOZORA BANK	COM	JP	JPY	A1	14,973,897.71	94,122.17	0.07%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	48,000,399.11	301,718.49	0.21%
JP3726800000	JAPAN TOBACCO ODSH JAPAN TOBACCO	COM	JP	JPY	A1	155,738,956.93	978,936.10	0.69%
JP3768600003	HASEKO ODSH HASEKO	COM	JP	JPY	A1	111,489,697.52	700,796.33	0.49%
JP3787000003	HITACHI CONSTR ODSH HITACHI CONSTR	COM	JP	JPY	A1	27,594,999.11	173,455.26	0.12%
JP3788600009	HITACHI ODSH HITACHI	COM	JP	JPY	A1	37,855,999.26	237,953.34	0.17%
JP3802300008	FAST RETAILING ODSH FAST RETAILING	COM	JP	JPY	A1	112,804,822.73	709,062.88	0.50%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	38,167,198.42	239,909.46	0.17%
JP3814800003	SUBARU ODSH SUBARU	COM	JP	JPY	A1	38,039,699.43	239,108.03	0.17%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	37,504,499.06	235,743.89	0.17%
JP3902900004	MUFG ODSH MUFG	COM	JP	JPY	A1	20,498,398.69	128,847.80	0.09%
JP3942600002	YAMAHA CORP ODSH YAMAHA CORP	COM	JP	JPY	A1	5,817.53	36.57	0.00%
JP3967200001	RAKUTEN GROUP ODSH RAKUTEN GROUP	COM	JP	JPY	A1	155,734,119.13	978,905.69	0.69%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		31,165.74	3,975.13	0.00%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		31,160.36	3,974.44	0.00%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		31,285.77	3,990.44	0.00%
KYG9066F1019	TRIP.COM GROUP ODSH TRIP.COM GROUP	COM	HK	HKD		30,731.92	3,919.80	0.00%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	2,076,116.00	2,392,113.73	1.68%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	1,717,792.87	1,979,251.60	1.39%
NL0015000B11	NLGV 01/15/38 NETHERLANDS	GOV	NL	EUR	AAA	1,717,793.14	1,979,251.92	1.39%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	1,717,793.39	1,979,252.21	1.39%
NL0015000LU4	IVECO GROUP ODSH IVECO GROUP	COM	IT	EUR		14,163.60	16,319.39	0.01%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	1,717,793.61	1,979,252.46	1.39%
NL0015002P70	NLGV 3.500 01/15/56 NETHERLANDS	GOV	NL	EUR	AAA	1,717,793.51	1,979,252.34	1.39%
NL0015073VV8	NLGV 2.750 07/15/36 NETHERLANDS	GOV	NL	EUR	AAA	1,717,793.13	1,979,251.90	1.39%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	159,460.47	159,460.47	0.11%
US0091581068	AIR PRDCTS ODSH AIR PRDCTS	COM	US	USD	AAA	38,635.17	38,635.17	0.03%

## Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	606,676.84	606,676.84	0.43%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	544,460.27	544,460.27	0.38%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	536,874.51	536,874.51	0.38%
US02209S1033	ALTRIA GROUP ODSH ALTRIA GROUP	COM	US	USD	AAA	2,949,925.32	2,949,925.32	2.07%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	4,966,406.39	4,966,406.39	3.48%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	444,376.66	444,376.66	0.31%
US0268747849	AIG ODSH AIG	COM	US	USD	AAA	1,429.75	1,429.75	0.00%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	595,330.19	595,330.19	0.42%
US0320951017	AMPHENOL ODSH AMPHENOL	COM	US	USD	AAA	426,052.19	426,052.19	0.30%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	3,562,196.42	3,562,196.42	2.50%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	2,965,871.00	2,965,871.00	2.08%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	207,466.52	207,466.52	0.15%
US0530151036	ADP ODSH ADP	COM	US	USD	AAA	564,840.39	564,840.39	0.40%
US0533321024	AUTOZONE ODSH AUTOZONE	COM	US	USD	AAA	1,334,223.09	1,334,223.09	0.94%
US0970231058	BOEING ODSH BOEING	COM	US	USD	AAA	2,108,722.84	2,108,722.84	1.48%
US1101221083	BRISTOL-MYERS ODSH BRISTOL-MYERS	COM	US	USD	AAA	181.94	181.94	0.00%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	1,473,577.10	1,473,577.10	1.03%
US1258961002	CMS ENERGY ODSH CMS ENERGY	COM	US	USD	AAA	27,773.63	27,773.63	0.02%
US1651677353	EXPAND ENERGY ODSH EXPAND ENERGY	COM	US	USD	AAA	1,451,291.59	1,451,291.59	1.02%
US17275R1023	CISCO SYSTEMS ODSH CISCO SYSTEMS	COM	US	USD	AAA	404,631.85	404,631.85	0.28%
US1912161007	COCA-COLA ODSH COCA-COLA	COM	US	USD	AAA	5,099,701.10	5,099,701.10	3.58%
US2091151041	CONSOLIDATED EDI ODSH CONSOLIDATED EDI	COM	US	USD	AAA	28,068.63	28,068.63	0.02%
US2310211063	CUMMINS ODSH CUMMINS	COM	US	USD	AAA	510,042.95	510,042.95	0.36%
US26884L1098	EQT CORP ODSH EQT CORP	COM	US	USD	AAA	5,099,776.23	5,099,776.23	3.58%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	1,558,482.11	1,558,482.11	1.09%
US3635761097	ARTHUR J. GALLAG ODSH ARTHUR J. GALLAG	COM	US	USD	AAA	868,269.21	868,269.21	0.61%
US37045V1008	GM ODSH GM	COM	US	USD	AAA	98.24	98.24	0.00%
US4180561072	HASBRO ODSH HASBRO	COM	US	USD	AAA	592,712.40	592,712.40	0.42%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	15,370.03	15,370.03	0.01%
US4464131063	HUNTINGTON US ODSH HUNTINGTON US	COM	US	USD	AAA	3,040,912.97	3,040,912.97	2.13%
US46120E6023	INTUITIVE ODSH INTUITIVE	COM	US	USD	AAA	755,562.60	755,562.60	0.53%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	1,037,208.15	1,037,208.15	0.73%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	204,664.98	204,664.98	0.14%
US5128073062	LAM RESEARCH ODSH LAM RESEARCH	COM	US	USD	AAA	756,570.05	756,570.05	0.53%
US5178341070	LVSC ODSH LVSC	COM	US	USD	AAA	207,707.40	207,707.40	0.15%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,695,748.76	1,695,748.76	1.19%
US5950171042	MICROCHIP TECH ODSH MICROCHIP TECH	COM	US	USD	AAA	85.20	85.20	0.00%
US62944T1051	NVR ODSH NVR	COM	US	USD	AAA	3,345,653.40	3,345,653.40	2.35%
US65473P1057	NISOURCE ODSH NISOURCE	COM	US	USD	AAA	2,744,262.17	2,744,262.17	1.92%

Collateral data - as at 01/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US6687711084	GEN DIGITAL ODSH GEN DIGITAL	COM	US	USD	AAA	723,429.76	723,429.76	0.51%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,472,459.19	1,472,459.19	1.03%
US6745991058	OCCIDENTAL ODSH OCCIDENTAL	COM	US	USD	AAA	24,114.99	24,114.99	0.02%
US69608A1088	PALANTIR TECH ODSH PALANTIR TECH	COM	US	USD	AAA	1,451,243.87	1,451,243.87	1.02%
US7185461040	PHILLIPS 66 ODSH PHILLIPS 66	COM	US	USD	AAA	240.24	240.24	0.00%
US80004C2008	SANDISK US ODSH SANDISK US	COM	US	USD	AAA	20,966.21	20,966.21	0.01%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	4,655,233.20	4,655,233.20	3.26%
US912810QH41	UST 4.375 05/15/40 US TREASURY	GOV	US	USD	AAA	938,661.92	938,661.92	0.66%
US912810QY73	UST 2.750 11/15/42 US TREASURY	GOV	US	USD	AAA	23,810.47	23,810.47	0.02%
US912810SJ88	UST 2.250 08/15/49 US TREASURY	GOV	US	USD	AAA	997,127.42	997,127.42	0.70%
US912810SU34	UST 1.875 02/15/51 US TREASURY	GOV	US	USD	AAA	14,210.60	14,210.60	0.01%
US912810TA60	UST 1.750 08/15/41 US TREASURY	GOV	US	USD	AAA	495,260.24	495,260.24	0.35%
US912810TS78	UST 3.875 05/15/43 US TREASURY	GOV	US	USD	AAA	492,714.62	492,714.62	0.35%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	512,976.78	512,976.78	0.36%
US912810UN62	UST 4.875 08/15/45 US TREASURY	GOV	US	USD	AAA	938,489.41	938,489.41	0.66%
US912828YG91	UST 1.625 09/30/26 US TREASURY	GOV	US	USD	AAA	4,552.39	4,552.39	0.00%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	495,206.68	495,206.68	0.35%
US91282CAY75	UST 0.625 11/30/27 US TREASURY	GOV	US	USD	AAA	112,667.14	112,667.14	0.08%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	495,223.53	495,223.53	0.35%
US91282CCE93	UST 1.250 05/31/28 US TREASURY	GOV	US	USD	AAA	938,676.41	938,676.41	0.66%
US91282CDL28	UST 1.500 11/30/28 US TREASURY	GOV	US	USD	AAA	936,739.76	936,739.76	0.66%
US91282CDP32	UST 1.375 12/31/28 US TREASURY	GOV	US	USD	AAA	4,324.99	4,324.99	0.00%
US91282CGS44	UST 3.625 03/31/30 US TREASURY	GOV	US	USD	AAA	99,989.99	99,989.99	0.07%
US91282CHA27	UST 3.500 04/30/28 US TREASURY	GOV	US	USD	AAA	1,292.06	1,292.06	0.00%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	468,176.31	468,176.31	0.33%
US91282CLW90	UST 4.250 11/15/34 US TREASURY	GOV	US	USD	AAA	938,596.29	938,596.29	0.66%
US91282CNH06	UST 3.875 06/15/28 US TREASURY	GOV	US	USD	AAA	389,960.47	389,960.47	0.27%
US92343E1029	VERISIGN ODSH VERISIGN	COM	US	USD	AAA	1,037,399.72	1,037,399.72	0.73%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	412,945.20	412,945.20	0.29%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	5,099,553.74	5,099,553.74	3.58%
US92826C8394	VISA ODSH VISA	COM	US	USD	AAA	119,384.80	119,384.80	0.08%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	1,867,804.10	1,867,804.10	1.31%
						<b>Total:</b>	<b>142,637,534.98</b>	<b>100.00%</b>



**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	RBC DOMINION SECURITIES INC (PARENT)	22,444,851.39
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	16,542,670.47
3	BNP PARIBAS FINANCIAL MARKETS (PARENT)	13,409,778.20
4	MERRILL LYNCH INTERNATIONAL (PARENT)	12,109,401.04
5	THE BANK OF NOVA SCOTIA -HOUSTON BRANCH (PARENT)	9,000,801.65