



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Asia ex JPN Eqty Smlr Co

Report as at 31/07/2025

|                                               |                                                   |
|-----------------------------------------------|---------------------------------------------------|
| Summary of policy                             |                                                   |
| % limit on maximum percentage of book on loan | 30%                                               |
| Revenue Split                                 | 75/25 *                                           |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - Asia ex JPN Eqty Smlr Co |
| Replication Mode                              | Physical replication                              |
| ISIN Code                                     | LU0164939612                                      |
| Total net assets (AuM)                        | 329,056,527                                       |
| 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 31/07/2025                    |               |
| Currently on loan in USD (base currency)                      | 18,248,424.19 |
| Current percentage on loan (in % of the fund AuM)             | 5.55%         |
| Collateral value (cash and securities) in USD (base currency) | 19,176,882.49 |
| Collateral value (cash and securities) in % of loan           | 105%          |

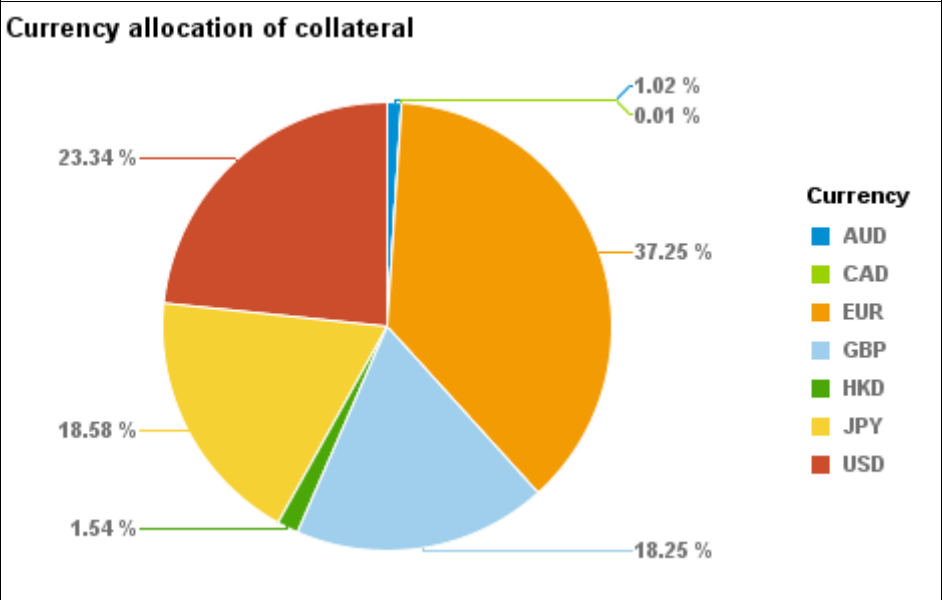
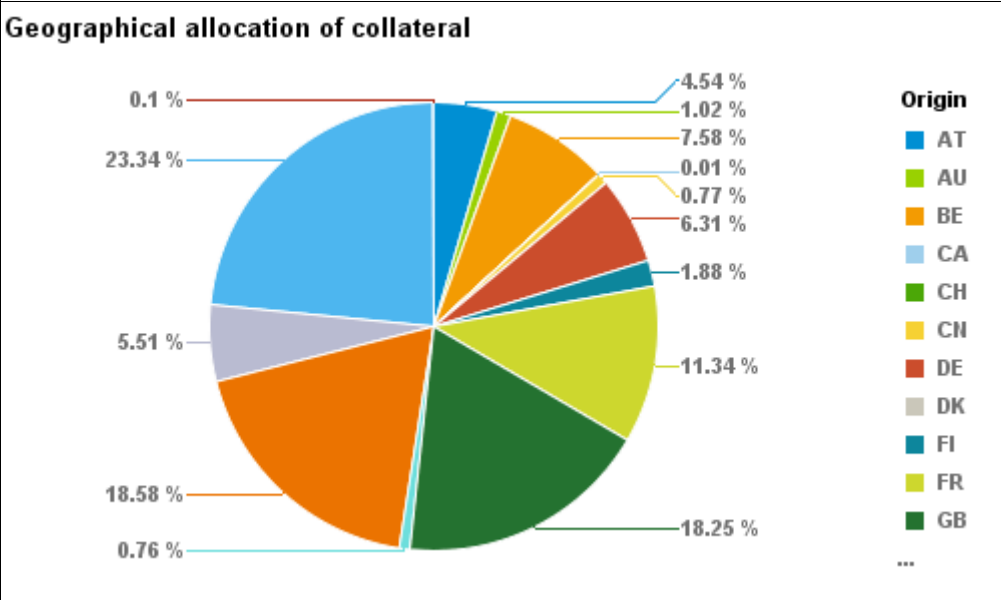
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|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 38,907,127.73 |
| 12-month average on loan as a % of the fund AuM                           | 10.32%        |
| 12-month maximum on loan in USD                                           | 65,036,894.79 |
| 12-month maximum on loan as a % of the fund AuM                           | 20.18%        |
| Gross Return for the fund over the last 12 months in (base currency fund) | 752,058.31    |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.1995%       |

| Collateral data - as at 31/07/2025 |                                      |             |         |          |        |                      |                      |        |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                 | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AT0000383864                       | ATGV 6.250 07/15/27 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 186.18               | 213.74               | 0.00%  |
| AT0000A04967                       | ATGV 4.150 03/15/37 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 198,493.84           | 227,872.71           | 1.19%  |
| AT0000A1K9C8                       | ATGV 0.750 10/20/26 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 13,883.88            | 15,938.82            | 0.08%  |
| AT0000A2CQD2                       | ATGV 02/20/30 AUSTRIA                | GOV         | AT      | EUR      | AA1    | 62,748.00            | 72,035.27            | 0.38%  |
| AT0000A324S8                       | ATGV 2.900 02/20/33 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 232,314.03           | 266,698.59           | 1.39%  |
| AT0000A33SK7                       | ATGV 3.150 10/20/53 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 250,704.59           | 287,811.12           | 1.50%  |
| AT0000A39UW5                       | ATGV 2.900 02/20/34 AUSTRIA          | GOV         | AT      | EUR      | AA1    | 99.91                | 114.70               | 0.00%  |
| AU000000ALL7                       | ARISTOCRAT LEIS ODSH ARISTOCRAT LEIS | COM         | AU      | AUD      | AAA    | 14,358.19            | 9,276.76             | 0.05%  |
| AU000000ANZ3                       | ANZ GROUP ODSH ANZ GROUP             | COM         | AU      | AUD      | AAA    | 58,214.39            | 37,612.04            | 0.20%  |
| AU000000CPU5                       | COMPUTERSHARE ODSH COMPUTERSHARE     | COM         | AU      | AUD      | AAA    | 42.15                | 27.23                | 0.00%  |

| Collateral data - as at 31/07/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000CSL8                       | CSL ODSH CSL                           | COM         | AU      | AUD      | AAA    | 57,972.59            | 37,455.81            | 0.20%  |
| AU000000MQG1                       | MACQUARIE GROUP ODSH MACQUARIE GROUP   | COM         | AU      | AUD      | AAA    | 58,040.45            | 37,499.65            | 0.20%  |
| AU000000QBE9                       | QBE INS GRP ODSH QBE INS GRP           | COM         | AU      | AUD      | AAA    | 58,208.80            | 37,608.42            | 0.20%  |
| AU0000030678                       | COLES GROUP ODSH COLES GROUP           | COM         | AU      | AUD      | AAA    | 55,313.56            | 35,737.82            | 0.19%  |
| BE0000291972                       | BEGV 5.500 03/28/28 BELGIUM            | GOV         | BE      | EUR      | AA3    | 55,729.62            | 63,978.10            | 0.33%  |
| BE0000304130                       | BEGV 5.000 03/28/35 BELGIUM            | GOV         | BE      | EUR      | AA3    | 259,732.23           | 298,174.93           | 1.55%  |
| BE0000331406                       | BEGV 3.750 06/22/45 BELGIUM            | GOV         | BE      | EUR      | AA3    | 710,364.00           | 815,504.26           | 4.25%  |
| BE0000336454                       | BEGV 1.900 06/22/38 BELGIUM            | GOV         | BE      | EUR      | AA3    | 177,476.50           | 203,744.61           | 1.06%  |
| BE0000350596                       | BEGV 0.400 06/22/40 BELGIUM            | GOV         | BE      | EUR      | AA3    | 62,724.17            | 72,007.92            | 0.38%  |
| CA0641491075                       | BANK NOVA ODSH BANK NOVA               | COM         | CA      | CAD      | AAA    | 3,953.01             | 2,862.37             | 0.01%  |
| CNE1000003G1                       | ICBC ODSH ICBC                         | COM         | CN      | HKD      |        | 545,749.08           | 69,522.46            | 0.36%  |
| CNE100003F19                       | WUXI APPTec ODSH WUXI APPTec           | COM         | CN      | HKD      |        | 619,930.42           | 78,972.35            | 0.41%  |
| DE0001102481                       | DEGV 08/15/50 GERMANY                  | GOV         | DE      | EUR      | AAA    | 762,423.54           | 875,269.07           | 4.56%  |
| DE0001102572                       | DEGV 08/15/52 GERMANY                  | GOV         | DE      | EUR      | AAA    | 191,589.22           | 219,946.15           | 1.15%  |
| DE0001108546                       | DEGV PO STR 07/04/40 GERMANY           | GOV         | DE      | EUR      | AAA    | 63,006.98            | 72,332.58            | 0.38%  |
| DE0006599905                       | MERCK ODSH MERCK                       | COM         | DE      | EUR      | AAA    | 4,406.99             | 5,059.27             | 0.03%  |
| DE000BU27006                       | DEGV 2.400 11/15/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 1.16                 | 1.33                 | 0.00%  |
| DE000BU2D004                       | DEGV 2.500 08/15/54 GERMANY            | GOV         | DE      | EUR      | AAA    | 32,333.43            | 37,119.06            | 0.19%  |
| FI4000046545                       | FIGV 2.625 07/04/42 FINLAND            | GOV         | FI      | EUR      | AA1    | 250,476.07           | 287,548.78           | 1.50%  |
| FI4000306758                       | FIGV 1.125 04/15/34 FINLAND            | GOV         | FI      | EUR      | AA1    | 63,019.34            | 72,346.77            | 0.38%  |
| FR0000045072                       | CREDIT AGRICOLE ODSH CREDIT AGRICOLE   | COM         | FR      | EUR      | AA2    | 22,573.27            | 25,914.32            | 0.14%  |
| FR0000130809                       | SOCIETE GENERALE ODSH SOCIETE GENERALE | COM         | FR      | EUR      | AA2    | 32,725.00            | 37,568.59            | 0.20%  |
| FR0000188799                       | FRGV 3.150 07/25/32 FRANCE             | GOV         | FR      | EUR      | AA2    | 251,722.02           | 288,979.14           | 1.51%  |
| FR0000571150                       | FRGV 6.000 10/25/25 FRANCE             | GOV         | FR      | EUR      | AA2    | 705,622.04           | 810,060.44           | 4.22%  |
| FR0010371401                       | FRGV 4.000 10/25/38 FRANCE             | GOV         | FR      | EUR      | AA2    | 159,766.18           | 183,413.01           | 0.96%  |
| FR0013410552                       | FRGV 0.100 03/01/29 FRANCE             | GOV         | FR      | EUR      | AA2    | 637,884.33           | 732,296.94           | 3.82%  |
| FR0014007L00                       | FRGV 05/25/32 FRANCE                   | GOV         | FR      | EUR      | AA2    | 62,725.73            | 72,009.70            | 0.38%  |
| FR0129132728                       | FRGV 07/15/26 FRANCE                   | GOV         | FR      | EUR      | AA2    | 20,665.19            | 23,723.82            | 0.12%  |
| GB00B06YGN05                       | UKT 4 1/4 12/07/55 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 48,216.16            | 64,081.69            | 0.33%  |
| GB00B1L6W962                       | UKTI 1 1/8 11/22/37 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 597,620.71           | 794,267.80           | 4.14%  |
| GB00B3D4VD98                       | UKTI 1 1/4 11/22/32 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 137,663.91           | 182,962.22           | 0.95%  |
| GB00B3MYD345                       | UKTI 0 5/8 11/22/42 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 1,413.63             | 1,878.78             | 0.01%  |
| GB00B46CGH68                       | UKTI 0 3/4 03/22/34 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 338,037.79           | 449,269.12           | 2.34%  |
| GB00B6460505                       | UKT 4 1/4 12/07/40 UK TREASURY         | GIL         | GB      | GBP      | AA3    | 295,164.33           | 392,288.15           | 2.05%  |
| GB00B7RN0G65                       | UKTI 0 1/8 03/22/44 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 75,935.99            | 100,922.73           | 0.53%  |
| GB00BL6C7720                       | UKT 4 1/8 01/29/27 UK Treasury         | GIL         | GB      | GBP      | AA3    | 64,325.99            | 85,492.46            | 0.45%  |
| GB00BMBL1D50                       | UKT 1/2 10/22/61 UK TREASURY           | GIL         | GB      | GBP      | AA3    | 0.00                 | 0.00                 | 0.00%  |
| GB00BPSNBB36                       | UKT 4 3/8 07/31/54 UK Treasury         | GIL         | GB      | GBP      | AA3    | 225,024.13           | 299,068.32           | 1.56%  |
| GB00BQC4R999                       | UKT 3 3/4 01/29/38 UK Treasury         | GIL         | GB      | GBP      | AA3    | 551,207.99           | 732,582.98           | 3.82%  |

| Collateral data - as at 31/07/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB00BTK05J60                       | ANGLO AMERCN ODSH ANGLO AMERCN         | CST         | GB      | GBP      | AA3    | 9,459.44             | 12,572.07            | 0.07%  |
| GB00BYMWG366                       | UKTI 0 1/8 03/22/46 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 216,719.99           | 288,031.70           | 1.50%  |
| GB00BYVP4K94                       | UKTI 018 11/22/56 CORP UK TREASURY     | GIL         | GB      | GBP      | AA3    | 54,179.99            | 72,007.92            | 0.38%  |
| GB00BYZW3J87                       | UKTI 0 1/8 11/22/36 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 18,982.70            | 25,228.96            | 0.13%  |
| HK0688002218                       | CHINA OVERSEAS ODSH CHINA OVERSEAS     | COM         | HK      | HKD      |        | 10,594.40            | 1,349.61             | 0.01%  |
| JP1051711Q82                       | JPGV 0.400 06/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 118,318,124.44       | 794,427.98           | 4.14%  |
| JP1051741QB7                       | JPGV 0.700 09/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 108,707,938.94       | 729,901.94           | 3.81%  |
| JP1103791R75                       | JPGV 1.500 06/20/35 JAPAN              | GOV         | JP      | JPY      | A1     | 54,439,237.96        | 365,523.49           | 1.91%  |
| JP1201171A43                       | JPGV 2.100 03/20/30 JAPAN              | GOV         | JP      | JPY      | A1     | 118,319,609.00       | 794,437.95           | 4.14%  |
| JP1201321BC7                       | JPGV 1.700 12/20/31 JAPAN              | GOV         | JP      | JPY      | A1     | 258,152.06           | 1,733.32             | 0.01%  |
| JP1300741N49                       | JPGV 1.000 03/20/52 JAPAN              | GOV         | JP      | JPY      | A1     | 108,923,115.80       | 731,346.71           | 3.81%  |
| JP3386450005                       | ENEOS HOLDINGS ODSH ENEOS HOLDINGS     | COM         | JP      | JPY      | A1     | 79,358.93            | 532.84               | 0.00%  |
| JP3475350009                       | DAIICHI SANKYO ODSH DAIICHI SANKYO     | COM         | JP      | JPY      | A1     | 2,231,998.51         | 14,986.39            | 0.08%  |
| JP3502200003                       | DAIWA SECS GRP ODSH DAIWA SECS GRP     | COM         | JP      | JPY      | A1     | 739,899.47           | 4,967.94             | 0.03%  |
| JP3732000009                       | SOFTBANK ODSH SOFTBANK                 | COM         | JP      | JPY      | A1     | 12,460,198.68        | 83,662.00            | 0.44%  |
| JP3762600009                       | NOMURA HLDGS ODSH NOMURA HLDGS         | COM         | JP      | JPY      | A1     | 200,998.28           | 1,349.57             | 0.01%  |
| JP3820000002                       | FUJI ELECTRIC ODSH FUJI ELECTRIC       | COM         | JP      | JPY      | A1     | 757,698.41           | 5,087.44             | 0.03%  |
| JP3837800006                       | HOYA ODSH HOYA                         | COM         | JP      | JPY      | A1     | 1,917,999.08         | 12,878.10            | 0.07%  |
| JP3866800000                       | PANASONIC HD ODSH PANASONIC HD         | COM         | JP      | JPY      | A1     | 2,160,749.27         | 14,508.00            | 0.08%  |
| JP3877600001                       | MARUBENI ODSH MARUBENI                 | COM         | JP      | JPY      | A1     | 1,245,199.99         | 8,360.69             | 0.04%  |
| KYG017191142                       | ALIBABA ODSH ALIBABA                   | COM         | HK      | HKD      |        | 648,961.29           | 82,670.56            | 0.43%  |
| KYG532631028                       | KUAISHOU TECH ODSH KUAISHOU TECH       | COM         | HK      | HKD      |        | 487,178.95           | 62,061.27            | 0.32%  |
| NL0000102317                       | NLGV 5.500 01/15/28 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 194.55               | 223.35               | 0.00%  |
| NL0009446418                       | NLGV 3.750 01/15/42 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 291,359.09           | 334,482.85           | 1.74%  |
| NL0015000RP1                       | NLGV 0.500 07/15/32 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 628,614.54           | 721,655.14           | 3.76%  |
| NL0015001XZ6                       | NLGV 2.500 07/15/34 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 33.23                | 38.14                | 0.00%  |
| US02079K3059                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 95,317.05            | 95,317.05            | 0.50%  |
| US0527691069                       | AUTODESK ODSH AUTODESK                 | COM         | US      | USD      | AAA    | 14,790.72            | 14,790.72            | 0.08%  |
| US09857L1089                       | BOOKING HLDG ODSH BOOKING HLDG         | COM         | US      | USD      | AAA    | 95,419.46            | 95,419.46            | 0.50%  |
| US1491231015                       | CATERPILLAR ODSH CATERPILLAR           | COM         | US      | USD      | AAA    | 434.11               | 434.11               | 0.00%  |
| US5128073062                       | LAM RESEARCH ODSH LAM RESEARCH         | COM         | US      | USD      | AAA    | 14,962.58            | 14,962.58            | 0.08%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 81,605.16            | 81,605.16            | 0.43%  |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 178,911.45           | 178,911.45           | 0.93%  |
| US7739031091                       | ROCKWELL AUTOMAT ODSH ROCKWELL AUTOMAT | COM         | US      | USD      | AAA    | 351.19               | 351.19               | 0.00%  |
| US79466L3024                       | SALESFORCE ODSH SALESFORCE             | COM         | US      | USD      | AAA    | 95,331.59            | 95,331.59            | 0.50%  |
| US8725401090                       | TJX ODSH TJX                           | COM         | US      | USD      | AAA    | 1,258.09             | 1,258.09             | 0.01%  |
| US912810SP49                       | UST 1.375 08/15/50 US TREASURY         | GOV         | US      | USD      | AAA    | 447,451.24           | 447,451.24           | 2.33%  |
| US912810SW99                       | UST 1.875 02/15/41 US TREASURY         | GOV         | US      | USD      | AAA    | 182,650.66           | 182,650.66           | 0.95%  |
| US912810UB25                       | UST 4.625 05/15/44 US TREASURY         | GOV         | US      | USD      | AAA    | 794,561.80           | 794,561.80           | 4.14%  |

| Collateral data - as at 31/07/2025 |                                |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                           | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US91282CCA71                       | UST 0.125 04/15/26 US TREASURY | GOV         | US      | USD      | AAA    | 729,470.14           | 729,470.14           | 3.80%   |
| US91282CGK18                       | UST 1.125 01/15/33 US TREASURY | GOV         | US      | USD      | AAA    | 95,790.31            | 95,790.31            | 0.50%   |
| US91282CJZ59                       | UST 4.000 02/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 10,789.89            | 10,789.89            | 0.06%   |
| US91282CKP58                       | UST 4.625 04/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 793,727.01           | 793,727.01           | 4.14%   |
| US91282CKW00                       | UST 4.250 06/30/31 US TREASURY | GOV         | US      | USD      | AAA    | 794,302.19           | 794,302.19           | 4.14%   |
| US91282CLW90                       | UST 4.250 11/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 49,231.44            | 49,231.44            | 0.26%   |
|                                    | Unknown Company Description    | UNK         |         | EUR      |        | 16,922.85            | 19,427.59            | 0.10%   |
|                                    |                                |             |         |          |        | Total:               | 19,176,882.49        | 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                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)   | 5,145,223.59 |
| 2                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 4,625,011.56 |
| 3                             | GOLDMAN SACHS INTERNATIONAL (PARENT)           | 4,071,888.19 |
| 4                             | UBS AG                                         | 2,137,476.69 |
| 5                             | MERRILL LYNCH INTERNATIONAL (PARENT)           | 2,100,179.45 |