



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 30/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Government Bond
Replication Mode	Physical replication
ISIN Code	LU1066053866
Total net assets (AuM)	3,640,839,594
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 30/05/2025	
Currently on loan in USD (base currency)	839,774,151.75
Current percentage on loan (in % of the fund AuM)	23.07%
Collateral value (cash and securities) in USD (base currency)	1,036,986,558.89
Collateral value (cash and securities) in % of loan	123%

Securities lending statistics	
12-month average on loan in USD (base currency)	939,640,303.06
12-month average on loan as a % of the fund AuM	23.13%
12-month maximum on loan in USD	1,063,451,490.37
12-month maximum on loan as a % of the fund AuM	26.41%
Gross Return for the fund over the last 12 months in (base currency fund)	1,994,760.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0491%

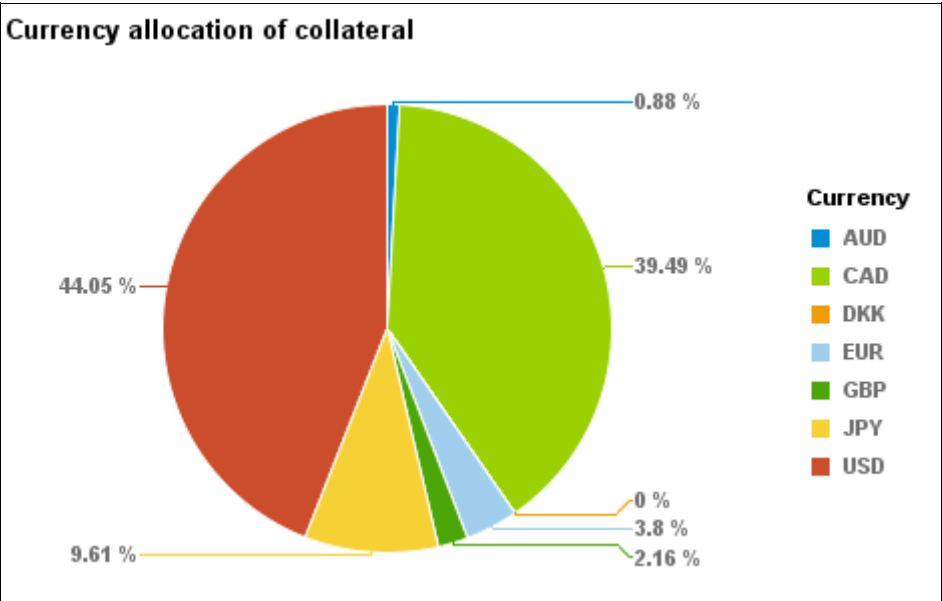
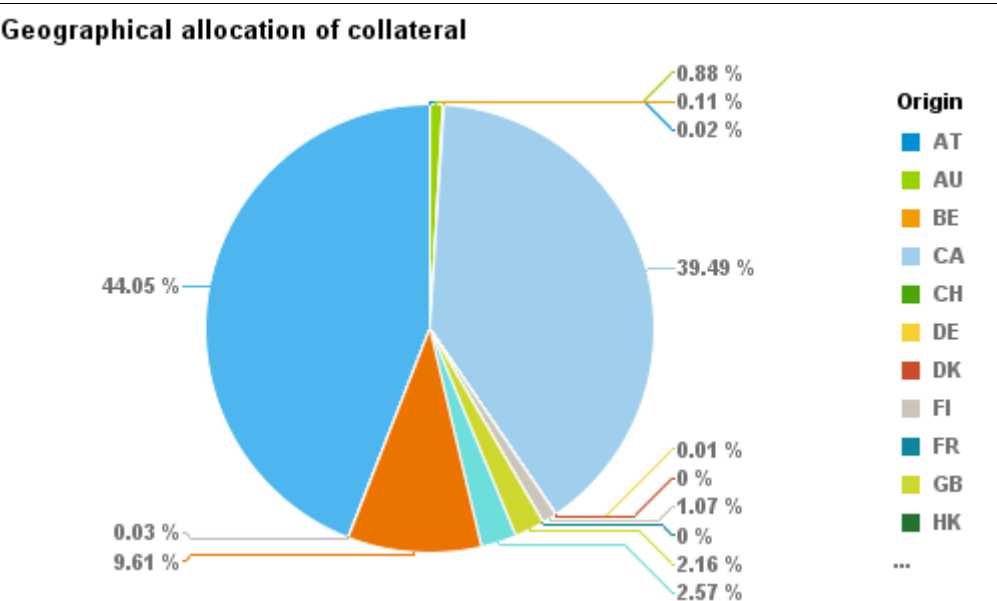
Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	119,649.54	135,407.38	0.01%
AT0000A2CQD2	ATGV 02/20/30 AUSTRIA	GOV	AT	EUR	AA1	94,918.25	107,418.99	0.01%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	205.18	232.20	0.00%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	111,925.14	72,078.75	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	5,299,959.14	3,413,124.55	0.33%
AU000XCLWAP3	AUGV 3.250 06/21/39 AUSTRALIA	GOV	AU	AUD	AAA	3,538,288.21	2,278,624.81	0.22%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,300,158.23	3,413,252.76	0.33%
BE0000331406	BEGV 3.750 06/22/45 BELGIUM	GOV	BE	EUR	AA3	404,358.30	457,612.30	0.04%
BE0000353624	BEGV 0.650 06/22/71 BELGIUM	GOV	BE	EUR	AA3	369,829.18	418,535.70	0.04%
BE0000356650	BEGV 2.750 04/22/39 BELGIUM	GOV	BE	EUR	AA3	107,526.09	121,687.28	0.01%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0000357666	BEGV 3.000 06/22/33 BELGIUM	GOV	BE	EUR	AA3	82,943.19	93,866.81	0.01%
BE0000365743	BEGV 2.600 10/22/30 BELGIUM	GOV	BE	EUR	AA3	122.49	138.63	0.00%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,519,367.12	3,270,707.77	0.32%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	22,626,364.14	16,374,908.91	1.58%
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	20,021,666.18	14,489,864.92	1.40%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,906,861.51	14,406,779.72	1.39%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,626,378.05	16,374,918.98	1.58%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,715,584.96	3,412,712.43	0.33%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,154,939.70	12,415,188.46	1.20%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	13,282,076.98	9,612,361.91	0.93%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,626,323.19	16,374,879.28	1.58%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	3,763,799.99	2,723,896.85	0.26%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	17,047,992.00	12,337,789.42	1.19%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	17,153,966.33	12,414,484.02	1.20%
CA3748252069	GIBSON ENERGY ODSH GIBSON ENERGY	COM	CA	CAD	AAA	3,371,237.99	2,439,796.10	0.24%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,093,892.31	2,239,078.47	0.22%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,626,392.09	16,374,929.14	1.58%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,626,384.40	16,374,923.57	1.58%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,626,389.69	16,374,927.40	1.58%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	9,138,570.37	6,613,667.86	0.64%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,626,380.95	16,374,921.08	1.58%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	22,626,379.45	16,374,919.99	1.58%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	15,874,479.99	11,488,507.93	1.11%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	17,351,862.62	12,557,703.40	1.21%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	5,416,355.27	3,919,866.38	0.38%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	1,750,929.75	1,267,164.04	0.12%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	16,307,999.99	11,802,250.37	1.14%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,626,302.60	16,374,864.38	1.58%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	9,435,440.00	6,828,515.16	0.66%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,511,616.74	16,291,865.16	1.57%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,154,986.38	12,415,222.24	1.20%
CA7819036046	RUSSEL METALS ODSH RUSSEL METALS	COM	CA	CAD	AAA	20,993,939.99	15,193,508.46	1.47%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	17,134,963.55	12,400,731.54	1.20%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	10,739,120.99	7,772,001.15	0.75%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,514,779.23	4,714,805.96	0.45%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,546,986.55	16,317,462.62	1.57%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	79,448.03	57,497.27	0.01%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,626,354.70	16,374,902.08	1.58%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,626,388.25	16,374,926.36	1.58%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	83,250.51	94,214.61	0.01%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	44,505.69	6,768.40	0.00%
FI4000348727	FIGV 0.500 09/15/28 FINLAND	GOV	FI	EUR	AA1	369,034.97	417,636.89	0.04%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,384,432.47	3,830,162.36	0.37%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,015,376.20	3,412,501.36	0.33%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	3,015,688.25	3,412,854.51	0.33%
FR0013410552	FRGV 0.100 03/01/29 FRANCE	GOV	FR	EUR	AA2	2,501.51	2,830.96	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,328,008.61	9,875,098.36	0.95%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,286,973.63	12,514,965.93	1.21%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,297,193.19	10,297,193.19	0.99%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	1,991,161.84	1,991,161.84	0.19%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,800,186.49	1,800,186.49	0.17%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,991,575.51	1,991,575.51	0.19%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,526,312.74	3,990,728.27	0.38%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,526,336.34	3,990,754.98	0.38%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,526,336.79	3,990,755.49	0.38%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		3,526,338.01	3,990,756.86	0.38%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		3,526,332.26	3,990,750.35	0.38%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,526,307.15	3,990,721.95	0.38%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		2,350,967.52	2,660,590.03	0.26%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	775,979,740.03	5,370,390.61	0.52%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,631,710,218.08	11,292,719.11	1.09%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	272,229,410.77	1,884,041.81	0.18%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	291,371,641.13	2,016,521.11	0.19%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,957,316,608.79	13,546,171.63	1.31%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	633,632,412.71	4,385,235.06	0.42%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	2,652,615.59	18,358.19	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	83,185,191.80	575,707.01	0.06%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	363,538,155.90	2,515,970.20	0.24%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	1,060,656,794.37	7,340,579.91	0.71%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	51,647,554.14	357,441.73	0.03%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	290,137,448.25	2,007,979.52	0.19%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	290,059,589.41	2,007,440.68	0.19%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	16,769,095.41	116,055.34	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,311,822.93	334,355.84	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	174,832,264.42	1,209,976.89	0.12%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	177,530,920.42	1,228,653.71	0.12%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	106,082,398.66	734,173.70	0.07%
JP1201511EC7	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	290,822,659.01	2,012,721.72	0.19%

Collateral data - as at 30/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1201521F37	JPGV 1.200 03/20/35 JAPAN	GOV	JP	JPY	A1	85,278,242.49	590,192.56	0.06%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	8,978,795.28	62,140.33	0.01%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	549,507,490.06	3,803,024.38	0.37%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	181,781,092.86	1,258,068.25	0.12%
JP1300351B93	JPGV 2.000 09/20/41 JAPAN	GOV	JP	JPY	A1	9,242,856.42	63,967.84	0.01%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	71,044,302.64	491,682.50	0.05%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,908,322,949.52	13,207,096.95	1.27%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	524,372,971.88	3,629,073.73	0.35%
JP1400161P53	JPGV 1.300 03/20/63 JAPAN	GOV	JP	JPY	A1	289,166,798.57	2,001,261.86	0.19%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	290,839,784.21	2,012,840.24	0.19%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,957,461,749.54	13,547,176.12	1.31%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	1,522,799.82	10,538.97	0.00%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,991,459.30	1,991,459.30	0.19%
NL0014555419	NLGV 07/15/30 NETHERLANDS	GOV	NL	EUR	AAA	282,870.36	320,124.40	0.03%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	2,134,978.26	2,134,978.26	0.21%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	19,442,996.65	19,442,996.65	1.87%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	17,306.70	17,306.70	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	6,335,402.98	6,335,402.98	0.61%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	37,245,957.17	37,245,957.17	3.59%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	10,355,454.22	10,355,454.22	1.00%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	18,340,494.10	18,340,494.10	1.77%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	17,683,405.42	17,683,405.42	1.71%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,245,960.27	37,245,960.27	3.59%
US0382221051	APPLIED ODSH APPLIED	COM	US	USD	AAA	3,868,425.09	3,868,425.09	0.37%
US04247X1028	ARMSTRONG WORLD ODSH ARMSTRONG WORLD	COM	US	USD	AAA	10,297,500.33	10,297,500.33	0.99%
US0527691069	AUTODESK ODSH AUTODESK	COM	US	USD	AAA	14,197,032.75	14,197,032.75	1.37%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	10,616,266.03	10,616,266.03	1.02%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	17,202,284.22	17,202,284.22	1.66%
US2936681095	ENTERPRISE BNCP ODSH ENTERPRISE BNCP	COM	US	USD	AAA	879,866.35	879,866.35	0.08%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	18,953,341.07	18,953,341.07	1.83%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	939,992.10	939,992.10	0.09%
US38526M1062	GRAND CANYON EDU ODSH GRAND CANYON EDU	COM	US	USD	AAA	5,934,755.30	5,934,755.30	0.57%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	415,000.72	415,000.72	0.04%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	414,826.66	414,826.66	0.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,205,306.14	1,205,306.14	0.12%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	37,660,950.23	37,660,950.23	3.63%
US46269C1027	IRIDIUM COMMUN ODSH IRIDIUM COMMUN	COM	US	USD	AAA	10,293,890.97	10,293,890.97	0.99%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	415,044.02	415,044.02	0.04%
US48242W1062	KBR ODSH KBR	COM	US	USD	AAA	10,297,443.42	10,297,443.42	0.99%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	5,879,327.07	5,879,327.07	0.57%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	414,519.18	414,519.18	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	6,990,843.03	6,990,843.03	0.67%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	272,410.55	272,410.55	0.03%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	85,299.08	85,299.08	0.01%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,172,555.32	3,172,555.32	0.31%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,514,810.21	12,514,810.21	1.21%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	57,181,126.91	57,181,126.91	5.51%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	6,244,255.74	6,244,255.74	0.60%
US74164M1080	PRIMERICA ODSH PRIMERICA	COM	US	USD	AAA	10,297,560.73	10,297,560.73	0.99%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	1,910,649.92	1,910,649.92	0.18%
US88076W1036	TERADATA ODSH TERADATA	COM	US	USD	AAA	32,447.42	32,447.42	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	19,442,766.69	19,442,766.69	1.87%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,625.31	29,625.31	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	96.37	96.37	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	301,429.58	301,429.58	0.03%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	289,343.34	289,343.34	0.03%
US9128287D64	UST 0.250 07/15/29 US TREASURY	GOV	US	USD	AAA	6,079.82	6,079.82	0.00%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,393,434.23	8,393,434.23	0.81%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	823,436.64	823,436.64	0.08%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	7,198.81	7,198.81	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	886,246.67	886,246.67	0.09%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	418,568.18	418,568.18	0.04%
US91282CMM00	UST 4.625 02/15/35 US TREASURY	GOV	US	USD	AAA	413,464.28	413,464.28	0.04%
US9282541013	VIRTU FINCL ODSH VIRTU FINCL	COM	US	USD	AAA	52,809.95	52,809.95	0.01%
	GENPACT ODSH ***DUPLICATE	EXT	US	USD	AAA	10,297,592.16	10,297,592.16	0.99%
						Total:	1,036,986,558.89	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	311,903,154.79
2	TD SECURITIES INC (PARENT)	167,508,638.56

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	RBC DOMINION SECURITIES INC (PARENT)	327,669,085.23
2	TD SECURITIES INC (PARENT)	169,027,981.19
3	NATIONAL BANK FINANCIAL INC (PARENT)	117,599,115.50
4	NOMURA INTERNATIONAL PLC (PARENT)	88,283,664.01
5	NBC Global Finance Limited (Parent)	57,733,706.62