



Securities Lending Report

HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF

Report as at 14/08/2025

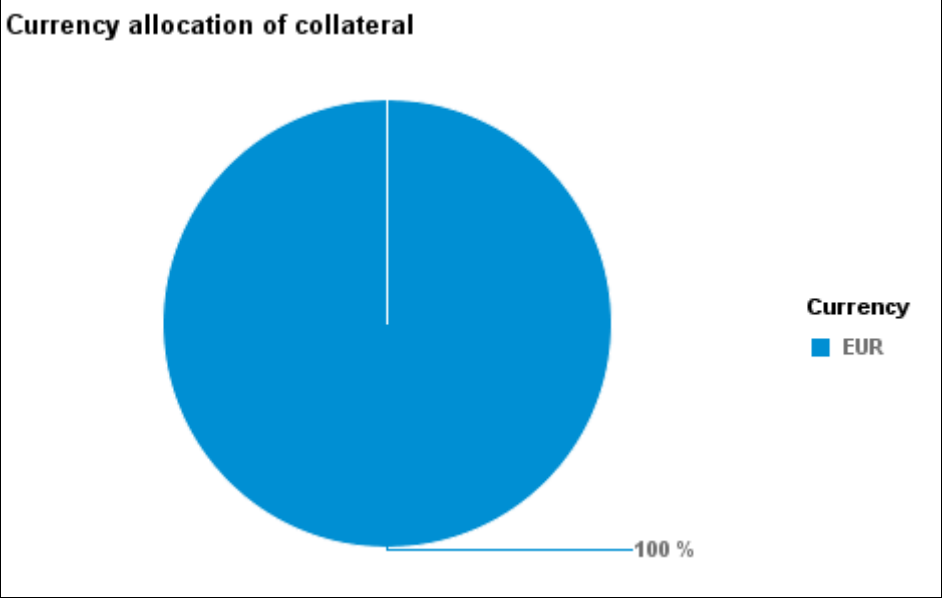
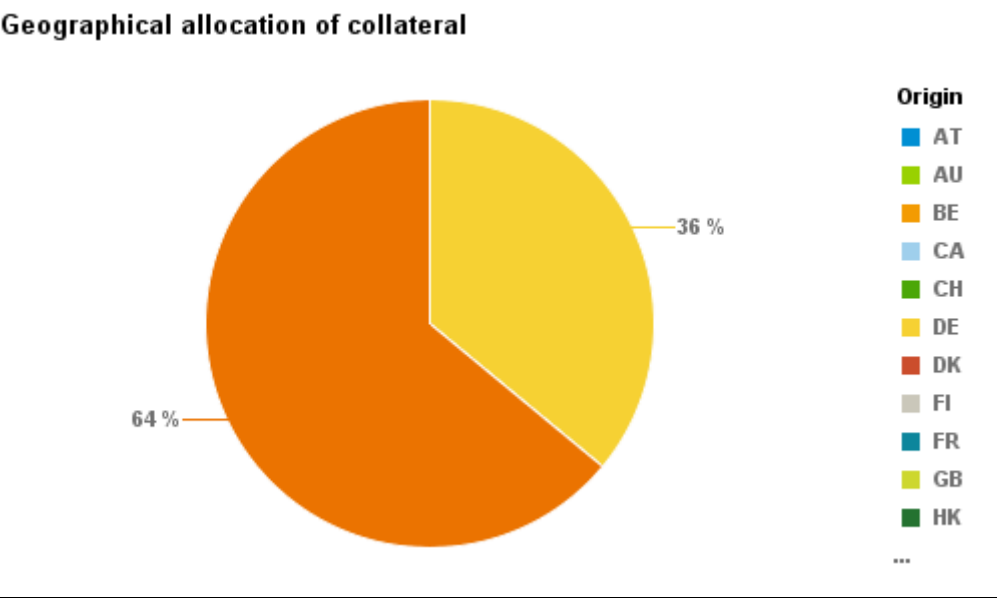
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF
Replication Mode	Physical replication
ISIN Code	IE000XF0RJ80
Total net assets (AuM)	13,778,298
Reference currency of the fund	USD

* 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 14/08/2025	
Currently on loan in USD (base currency)	120,900.00
Current percentage on loan (in % of the fund AuM)	0.88%
Collateral value (cash and securities) in USD (base currency)	128,260.48
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 14/08/2025								
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	17,511.12	20,521.50	16.00%
DE0001142685	DEGV IO STR 01/04/35 GERMANY	GOV	DE	EUR	AAA	17,507.66	20,517.44	16.00%
DE000BU2Z015	DEGV 2.600 08/15/33 GERMANY	GOV	DE	EUR	AAA	4,386.72	5,140.86	4.01%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	17,510.23	20,520.45	16.00%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	17,508.70	20,518.66	16.00%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	17,510.51	20,520.78	16.00%
NL0015002F72	NLGV 2.500 07/15/35 NETHERLANDS	GOV	NL	EUR	AAA	17,510.52	20,520.79	16.00%
						Total:	128,260.48	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