



Securities Lending Report

HBCE / HSBC ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF - 364707

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 ASIA PACIFIC EX JAPAN SCREENED EQUITY UCITS ETF - 364707 |
| Replication Mode                              | Physical replication                                                 |
| ISIN Code                                     | IE00BKY58G26                                                         |
| Total net assets (AuM)                        | 466,846,870                                                          |
| 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

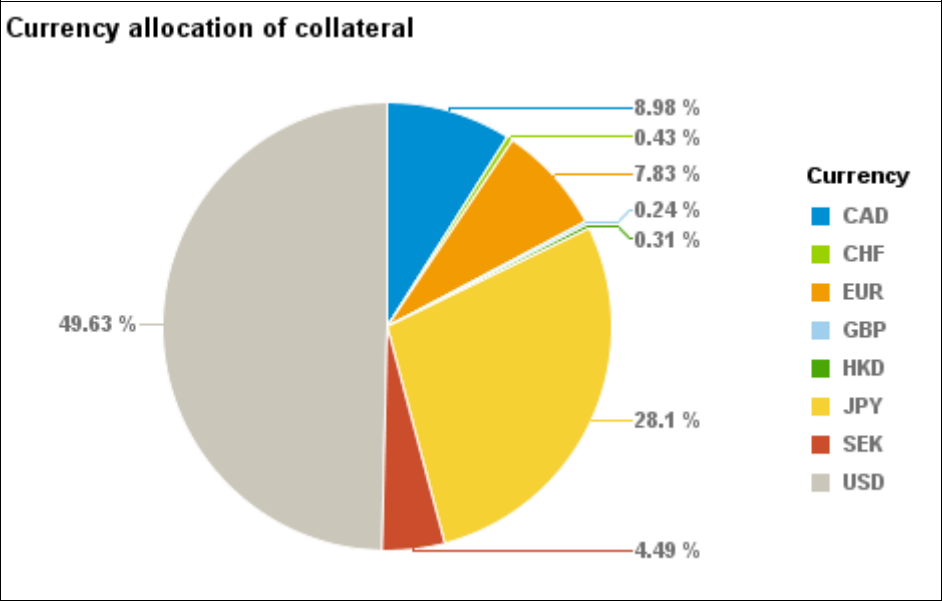
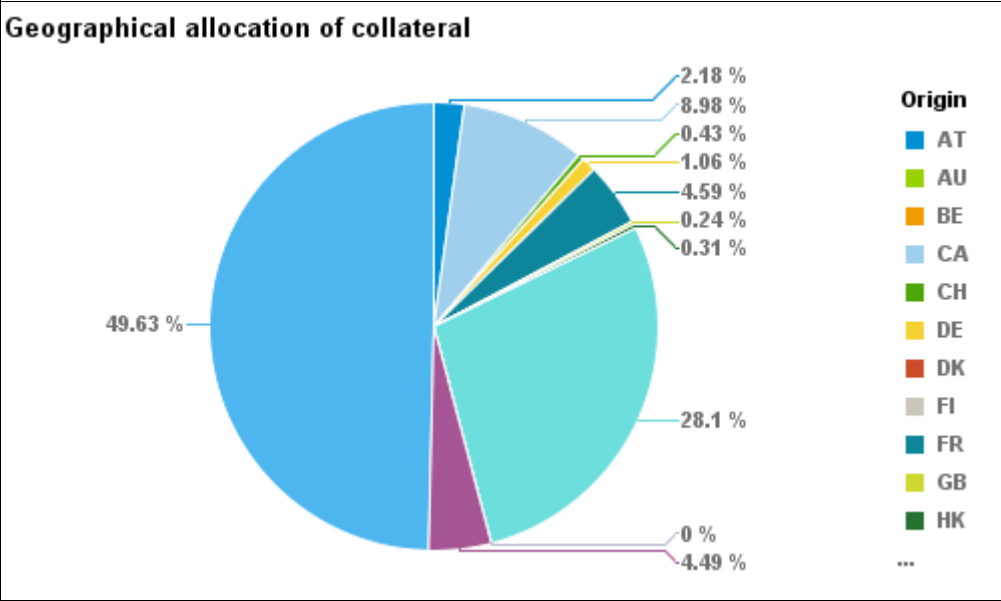
|                                                               |               |
|---------------------------------------------------------------|---------------|
| Securities lending data - as at 11/12/2025                    |               |
| Currently on loan in USD (base currency)                      | 12,857,599.94 |
| Current percentage on loan (in % of the fund AuM)             | 2.75%         |
| Collateral value (cash and securities) in USD (base currency) | 13,634,881.94 |
| 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 |
| AT0000A1K9F1                       | ATGV 1.500 02/20/47 AUSTRIA            | GOV         | AT      | EUR      | AA1    | 255,868.78           | 297,876.26           | 2.18%  |
| CA5394811015                       | LOBLAW ODSH LOBLAW                     | COM         | CA      | CAD      | AAA    | 847,854.25           | 612,049.45           | 4.49%  |
| CA9628791027                       | WHEATON PRECIOUS ODSH WHEATON PRECIOUS | COM         | CA      | CAD      | AAA    | 847,840.95           | 612,039.85           | 4.49%  |
| CH0012005267                       | NOVARTIS ODSH NOVARTIS                 | COM         | CH      | CHF      |        | 47,333.57            | 58,969.96            | 0.43%  |
| DE0006231004                       | INFINEON TECHNOL ODSH INFINEON TECHNOL | COM         | DE      | EUR      | AAA    | 9,183.11             | 10,690.75            | 0.08%  |
| DE000A12DM80                       | SCOUT 24 ODSH SCOUT 24                 | COM         | DE      | EUR      | AAA    | 87.10                | 101.40               | 0.00%  |
| DE000ZAL1111                       | ZALANDO ODSH ZALANDO                   | COM         | DE      | EUR      | AAA    | 105,030.00           | 122,273.39           | 0.90%  |
| FR0000120172                       | CARREFOUR ODSH CARREFOUR               | COM         | FR      | EUR      | AA2    | 9,326.17             | 10,857.30            | 0.08%  |
| FR0013286192                       | FRGV 0.750 05/25/28 FRANCE             | GOV         | FR      | EUR      | AA2    | 527,779.39           | 614,428.02           | 4.51%  |
| GB0000536739                       | ORD GBP0.10 ASHTEAD GROUP              | CST         | GB      | GBP      | AA3    | 8,134.50             | 10,835.56            | 0.08%  |

| Collateral data - as at 11/12/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| GB0008706128                       | ORD GBP0.25 LLOYDS BANKING GROUP       | CST         | GB      | GBP      | AA3    | 8,134.42             | 10,835.45            | 0.08%  |
| GB0009895292                       | ORD USD0.25 ASTRAZENECA                | CST         | GB      | GBP      | AA3    | 270.28               | 360.03               | 0.00%  |
| GB00BTK05J60                       | ANGLO AMERCN ODSH ANGLO AMERCN         | CST         | GB      | GBP      | AA3    | 8,092.80             | 10,780.01            | 0.08%  |
| JP3164720009                       | RENESAS ODSH RENESAS                   | COM         | JP      | JPY      | A1     | 19,451,248.14        | 124,309.00           | 0.91%  |
| JP3200450009                       | ORIX ODSH ORIX                         | COM         | JP      | JPY      | A1     | 95,479,999.77        | 610,193.39           | 4.48%  |
| JP3205800000                       | KAO ODSH KAO                           | COM         | JP      | JPY      | A1     | 3,138,499.46         | 20,057.52            | 0.15%  |
| JP3240400006                       | KIKKOMAN ODSH KIKKOMAN                 | COM         | JP      | JPY      | A1     | 2,267,999.89         | 14,494.33            | 0.11%  |
| JP3371200001                       | SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM     | COM         | JP      | JPY      | A1     | 95,426,999.56        | 609,854.68           | 4.47%  |
| JP3475350009                       | DAIICHI SANKYO ODSH DAIICHI SANKYO     | COM         | JP      | JPY      | A1     | 95,759,999.66        | 611,982.81           | 4.49%  |
| JP3476480003                       | DAI-ICHILIFEHLDG ODSH DAI-ICHILIFEHLDG | COM         | JP      | JPY      | A1     | 95,758,198.80        | 611,971.30           | 4.49%  |
| JP3539220008                       | T&D HOLDINGS ODSH T&D HOLDINGS         | COM         | JP      | JPY      | A1     | 18,892,498.97        | 120,738.14           | 0.89%  |
| JP3762600009                       | NOMURA HLDGS ODSH NOMURA HLDGS         | COM         | JP      | JPY      | A1     | 57,043,398.07        | 364,552.83           | 2.67%  |
| JP3762800005                       | NOMURA RESEARCH ODSH NOMURA RESEARCH   | COM         | JP      | JPY      | A1     | 3,080,999.19         | 19,690.04            | 0.14%  |
| JP3788600009                       | HITACHI ODSH HITACHI                   | COM         | JP      | JPY      | A1     | 2,883,599.02         | 18,428.50            | 0.14%  |
| JP3802400006                       | FANUC ODSH FANUC                       | COM         | JP      | JPY      | A1     | 2,997,999.29         | 19,159.61            | 0.14%  |
| JP3814000000                       | FUJIFILM ODSH FUJIFILM                 | COM         | JP      | JPY      | A1     | 3,090,599.59         | 19,751.40            | 0.14%  |
| JP3818000006                       | FUJITSU ODSH FUJITSU                   | COM         | JP      | JPY      | A1     | 3,247,999.48         | 20,757.31            | 0.15%  |
| JP3820000002                       | FUJI ELECTRIC ODSH FUJI ELECTRIC       | COM         | JP      | JPY      | A1     | 2,272,998.10         | 14,526.27            | 0.11%  |
| JP3892100003                       | SMT GROUP ODSH SMT GROUP               | COM         | JP      | JPY      | A1     | 3,196,898.08         | 20,430.73            | 0.15%  |
| JP3942400007                       | ASTELLAS PHARMA ODSH ASTELLAS PHARMA   | COM         | JP      | JPY      | A1     | 95,436,797.97        | 609,917.30           | 4.47%  |
| KYG017191142                       | ALIBABA ODSH ALIBABA                   | COM         | HK      | HKD      |        | 161,141.96           | 20,708.04            | 0.15%  |
| KYG8208B1014                       | JD.COM ODSH JD.COM                     | COM         | HK      | HKD      |        | 163,906.13           | 21,063.25            | 0.15%  |
| NL0000009082                       | KPN ODSH KPN                           | COM         | NL      | EUR      | AAA    | 3.88                 | 4.52                 | 0.00%  |
| NL0015002CX3                       | QIAGEN ODSH QIAGEN                     | COM         | DE      | EUR      | AAA    | 9,264.18             | 10,785.13            | 0.08%  |
| SE0009922164                       | ESSITY ODSH ESSITY                     | COM         | SE      | SEK      | AAA    | 5,701,754.61         | 612,069.89           | 4.49%  |
| US0079031078                       | AMD ODSH AMD                           | COM         | US      | USD      | AAA    | 16,385.07            | 16,385.07            | 0.12%  |
| US02079K3059                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 90,619.43            | 90,619.43            | 0.66%  |
| US0326541051                       | ANALOG DEVICES ODSH ANALOG DEVICES     | COM         | US      | USD      | AAA    | 577,218.49           | 577,218.49           | 4.23%  |
| US0533321024                       | AUTOZONE ODSH AUTOZONE                 | COM         | US      | USD      | AAA    | 119,739.55           | 119,739.55           | 0.88%  |
| US1258961002                       | CMS ENERGY ODSH CMS ENERGY             | COM         | US      | USD      | AAA    | 45,646.52            | 45,646.52            | 0.33%  |
| US1491231015                       | CATERPILLAR ODSH CATERPILLAR           | COM         | US      | USD      | AAA    | 577,198.30           | 577,198.30           | 4.23%  |
| US1729081059                       | CINTAS ODSH CINTAS                     | COM         | US      | USD      | AAA    | 122,270.85           | 122,270.85           | 0.90%  |
| US2546871060                       | WALT DISNEY ODSH WALT DISNEY           | COM         | US      | USD      | AAA    | 122,107.25           | 122,107.25           | 0.90%  |
| US3755581036                       | GILEAD SCIENCES ODSH GILEAD SCIENCES   | COM         | US      | USD      | AAA    | 122,189.37           | 122,189.37           | 0.90%  |
| US45168D1046                       | IDEXX LABS ODSH IDEXX LABS             | COM         | US      | USD      | AAA    | 1,403.65             | 1,403.65             | 0.01%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 588,150.23           | 588,150.23           | 4.31%  |
| US6153691059                       | MOODY S ODSH MOODY S                   | COM         | US      | USD      | AAA    | 121,917.45           | 121,917.45           | 0.89%  |
| US6311031081                       | NASDAQ ODSH NASDAQ                     | COM         | US      | USD      | AAA    | 577,441.44           | 577,441.44           | 4.24%  |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 31,426.38            | 31,426.38            | 0.23%  |

| Collateral data - as at 11/12/2025 |                                        |             |         |          |        |                      |                      |         |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US8085131055                       | CHARLES SCHWAB ODSH CHARLES SCHWAB     | COM         | US      | USD      | AAA    | 577,446.86           | 577,446.86           | 4.24%   |
| US8326964058                       | J M SMUCKER ODSH J M SMUCKER           | COM         | US      | USD      | AAA    | 577,446.23           | 577,446.23           | 4.24%   |
| US8725401090                       | TJX ODSH TJX                           | COM         | US      | USD      | AAA    | 1,868.03             | 1,868.03             | 0.01%   |
| US8825081040                       | TEXAS INSTRUMENT ODSH TEXAS INSTRUMENT | COM         | US      | USD      | AAA    | 577,347.25           | 577,347.25           | 4.23%   |
| US91282CBL46                       | UST 1.125 02/15/31 US TREASURY         | GOV         | US      | USD      | AAA    | 49,505.27            | 49,505.27            | 0.36%   |
| US91282CDF59                       | UST 1.375 10/31/28 US TREASURY         | GOV         | US      | USD      | AAA    | 49,815.71            | 49,815.71            | 0.37%   |
| US91282CMP31                       | UST 4.125 02/28/27 US TREASURY         | GOV         | US      | USD      | AAA    | 15,361.36            | 15,361.36            | 0.11%   |
| US91282CNP22                       | UST 3.875 07/31/27 US TREASURY         | GOV         | US      | USD      | AAA    | 49,902.87            | 49,902.87            | 0.37%   |
| US91282CPL99                       | UST 3.375 11/30/27 US TREASURY         | GOV         | US      | USD      | AAA    | 23,026.47            | 23,026.47            | 0.17%   |
| US92532F1003                       | VERTEX PHARMS ODSH VERTEX PHARMS       | COM         | US      | USD      | AAA    | 577,142.71           | 577,142.71           | 4.23%   |
| US9553061055                       | WEST PHARM SVC ODSH WEST PHARM SVC     | COM         | US      | USD      | AAA    | 577,434.47           | 577,434.47           | 4.23%   |
| US9581021055                       | WESTERN DIGITAL ODSH WESTERN DIGITAL   | COM         | US      | USD      | AAA    | 577,327.35           | 577,327.35           | 4.23%   |
|                                    |                                        |             |         |          |        | Total:               | 13,634,881.94        | 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) | 7,529,396.76 |
| 2                             | NATIXIS (PARENT)                             | 6,236,996.93 |
| 3                             | HSBC BANK PLC (PARENT)                       | 128,672.22   |