



Securities Lending Report

HBCE / HSBC MSCI Asia Pacific ex Japan CPA UC ETF

Report as at 12/12/2025

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	IE000XFORJ80
Total net assets (AuM)	14,602,494
Reference currency of the fund	USD

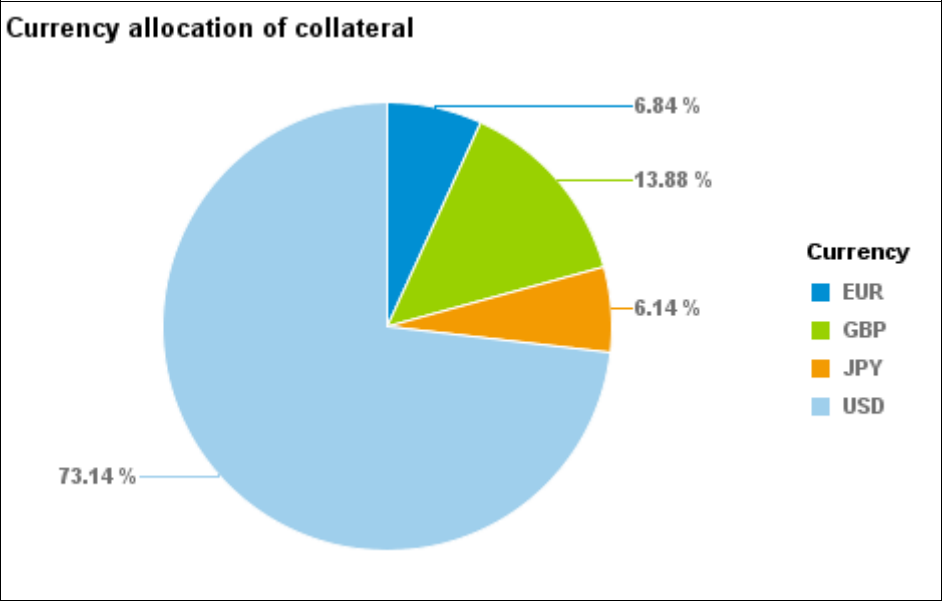
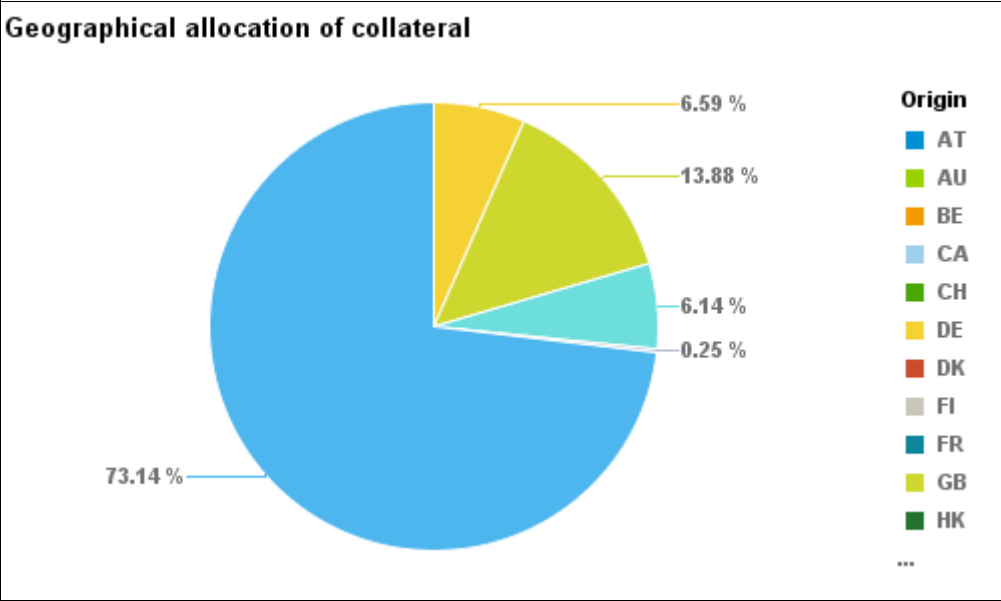
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/12/2025	
Currently on loan in USD (base currency)	195,200.46
Current percentage on loan (in % of the fund AuM)	1.34%
Collateral value (cash and securities) in USD (base currency)	205,959.11
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 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001102341	DEGV 2.500 08/15/46 GERMANY	GOV	DE	EUR	AAA	3,646.12	4,286.64	2.08%
DE0001102549	DEGV 05/15/36 GERMANY	GOV	DE	EUR	AAA	3,645.98	4,286.48	2.08%
DE0001108504	DEGV PO STR 07/04/39 GERMANY	GOV	DE	EUR	AAA	137.08	161.17	0.08%
DE0001108595	DEGV PO STR 07/04/42 GERMANY	GOV	DE	EUR	AAA	404.61	475.69	0.23%
DE0001142263	DEGV PO STR 01/04/37 GERMANY	GOV	DE	EUR	AAA	60.46	71.08	0.03%
DE000BU25042	DEGV 2.400 04/18/30 GERMANY	GOV	DE	EUR	AAA	3,645.62	4,286.06	2.08%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	21,276.02	28,584.33	13.88%
JP1103501J35	JPGV 0.100 03/20/28 JAPAN	GOV	JP	JPY	A1	636,189.36	4,100.21	1.99%
JP1201691K75	JPGV 0.300 06/20/39 JAPAN	GOV	JP	JPY	A1	649,930.88	4,188.78	2.03%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	630,736.11	4,065.07	1.97%

Collateral data - as at 12/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1400181R57	JPGV 3.100 03/20/65 JAPAN	GOV	JP	JPY	A1	45,702.22	294.55	0.14%
NL00150012X2	NLGV 2.000 01/15/54 NETHERLANDS	GOV	NL	EUR	AAA	137.61	161.78	0.08%
NL0015001RG8	NLGV 3.250 01/15/44 NETHERLANDS	GOV	NL	EUR	AAA	139.00	163.42	0.08%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	161.00	189.29	0.09%
US912810RY64	UST 2.750 08/15/47 US TREASURY	GOV	US	USD	AAA	72.75	72.75	0.04%
US912810UE63	UST 4.500 11/15/54 US TREASURY	GOV	US	USD	AAA	27,155.32	27,155.32	13.18%
US912828ZV59	UST 0.500 06/30/27 US TREASURY	GOV	US	USD	AAA	27,173.91	27,173.91	13.19%
US91282CBQ33	UST 0.500 02/28/26 US TREASURY	GOV	US	USD	AAA	298.38	298.38	0.14%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	27,205.94	27,205.94	13.21%
US91282CLB53	UST 4.375 07/31/26 US TREASURY	GOV	US	USD	AAA	27,152.78	27,152.78	13.18%
US91282CLV18	UST 1.625 10/15/29 US TREASURY	GOV	US	USD	AAA	14,356.55	14,356.55	6.97%
US91282CPK17	UST 3.500 11/15/28 US TREASURY	GOV	US	USD	AAA	27,228.93	27,228.93	13.22%
						Total:	205,959.11	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	HSBC BANK PLC (PARENT)	171,610.02
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	35,203.78