



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 24/07/2025

| | |
|---|---|
| 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 - Hong Kong Equity |
| Replication Mode | Physical replication |
| ISIN Code | LU0164880469 |
| Total net assets (AuM) | 186,951,387 |
| Reference currency of the fund | USD |

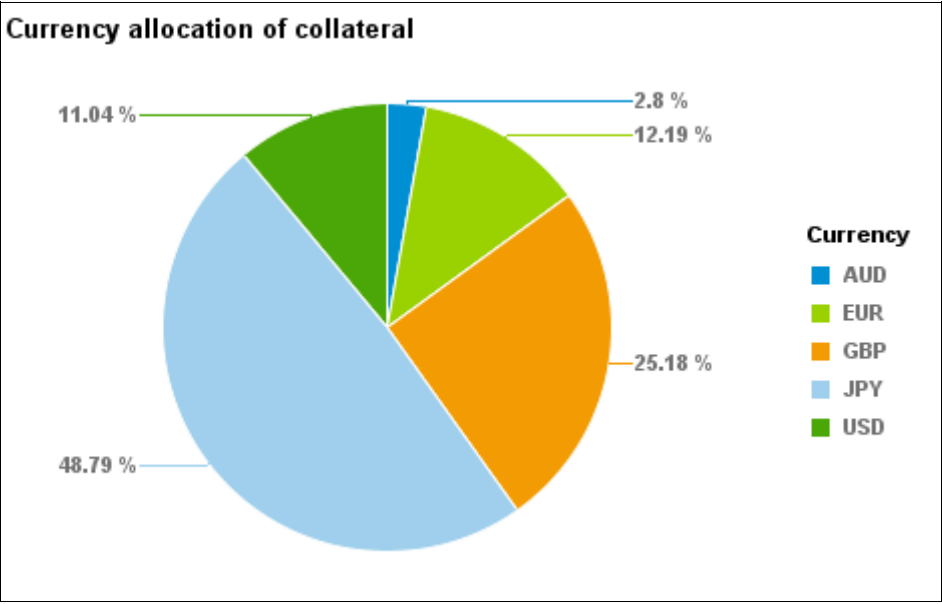
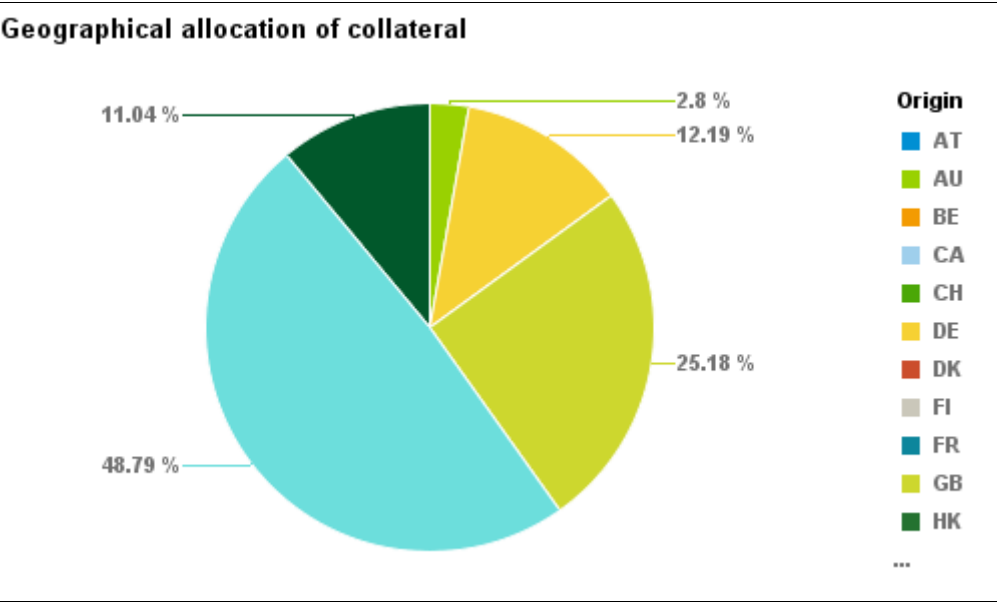
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

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| Securities lending data - as at 24/07/2025 | |
| Currently on loan in USD (base currency) | 4,332,993.21 |
| Current percentage on loan (in % of the fund AuM) | 2.32% |
| Collateral value (cash and securities) in USD (base currency) | 4,557,499.44 |
| Collateral value (cash and securities) in % of loan | 105% |

| | |
|---|---------------|
| Securities lending statistics | |
| 12-month average on loan in USD (base currency) | 5,383,075.30 |
| 12-month average on loan as a % of the fund AuM | 3.59% |
| 12-month maximum on loan in USD | 16,528,839.22 |
| 12-month maximum on loan as a % of the fund AuM | 11.07% |
| Gross Return for the fund over the last 12 months in (base currency fund) | 28,404.25 |
| Gross Return for the fund over the last 12 months in % of the fund AuM | 0.0190% |

| Collateral data - as at 24/07/2025 | | | | | | | | |
|------------------------------------|--------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AU000000MQG1 | MACQUARIE GROUP ODSH MACQUARIE GROUP | COM | AU | AUD | AAA | 96,869.51 | 63,802.56 | 1.40% |
| AU000000REA9 | REA GROUP ODSH REA GROUP | COM | AU | AUD | AAA | 96,831.94 | 63,777.81 | 1.40% |
| DE0001102572 | DEGV 08/15/52 GERMANY | GOV | DE | EUR | AAA | 378,768.90 | 444,450.80 | 9.75% |
| DE000BU27006 | DEGV 2.400 11/15/30 GERMANY | GOV | DE | EUR | AAA | 94,705.40 | 111,128.16 | 2.44% |
| GB00B0CNHZ09 | UKTI 1 1/4 11/22/55 UK TREASURY | GIL | GB | GBP | AA3 | 151,955.09 | 206,058.70 | 4.52% |
| GB00B3MYD345 | UKTI 0 5/8 11/22/42 UK TREASURY | GIL | GB | GBP | AA3 | 151,957.40 | 206,061.83 | 4.52% |
| GB00B73ZYW09 | UKTI 0 1/4 03/22/52 UK TREASURY | GIL | GB | GBP | AA3 | 87,222.56 | 118,278.15 | 2.60% |
| GB00BDX8CX86 | UKTI 0 1/8 03/22/68 UK TREASURY | GIL | GB | GBP | AA3 | 151,949.58 | 206,051.23 | 4.52% |
| GB00BYVP4K94 | UKTI 018 11/22/56 CORP UK TREASURY | GIL | GB | GBP | AA3 | 151,489.00 | 205,426.66 | 4.51% |
| GB00BZ1NTB69 | UKTI 0 1/8 08/10/28 UK TREASURY | GIL | GB | GBP | AA3 | 151,590.66 | 205,564.51 | 4.51% |

| Collateral data - as at 24/07/2025 | | | | | | | | |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP1201111968 | JPGV 2.200 06/20/29 JAPAN | GOV | JP | JPY | A1 | 65,082,211.11 | 444,489.88 | 9.75% |
| JP12011419C6 | JPGV 2.100 12/20/29 JAPAN | GOV | JP | JPY | A1 | 65,107,193.03 | 444,660.50 | 9.76% |
| JP1300341B39 | JPGV 2.200 03/20/41 JAPAN | GOV | JP | JPY | A1 | 65,081,534.04 | 444,485.26 | 9.75% |
| JP1300671L78 | JPGV 0.600 06/20/50 JAPAN | GOV | JP | JPY | A1 | 299,965.70 | 2,048.67 | 0.04% |
| JP14000117B7 | JPGV 2.400 03/20/48 JAPAN | GOV | JP | JPY | A1 | 65,106,678.77 | 444,656.99 | 9.76% |
| JP1400041B55 | JPGV 2.200 03/20/51 JAPAN | GOV | JP | JPY | A1 | 64,910,071.74 | 443,314.22 | 9.73% |
| US09290D1019 | BLACKROCK ODSH BLACKROCK | COM | US | USD | AAA | 62,740.72 | 62,740.72 | 1.38% |
| US12504L1098 | CBRE GROUP ODSH CBRE GROUP | COM | US | USD | AAA | 42,955.11 | 42,955.11 | 0.94% |
| US1746101054 | CITIZNS FNCL ODSH CITIZNS FNCL | COM | US | USD | AAA | 63,796.51 | 63,796.51 | 1.40% |
| US6658591044 | NORTHERN TRUST ODSH NORTHERN TRUST | COM | US | USD | AAA | 63,605.76 | 63,605.76 | 1.40% |
| US7433151039 | PROGRESSIVE ODSH PROGRESSIVE | COM | US | USD | AAA | 63,615.21 | 63,615.21 | 1.40% |
| US912810UB25 | UST 4.625 05/15/44 US TREASURY | GOV | US | USD | AAA | 205,218.75 | 205,218.75 | 4.50% |
| US9128285W63 | UST 0.875 01/15/29 US TREASURY | GOV | US | USD | AAA | 125.54 | 125.54 | 0.00% |
| US98419M1009 | XYLM ODSH XYLM | COM | US | USD | AAA | 1,185.92 | 1,185.92 | 0.03% |
| | | | | | | Total: | 4,557,499.44 | 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 | UBS AG | 1,623,559.40 |
| 2 | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 844,735.49 |
| 3 | GOLDMAN SACHS INTERNATIONAL (PARENT) | 441,070.56 |
| 4 | THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT) | 180,018.82 |