



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 12/08/2025

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| 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 - AsiaPac exJPN EqtyHighDvd |
| Replication Mode                              | Physical replication                               |
| ISIN Code                                     | LU0197773160                                       |
| Total net assets (AuM)                        | 379,487,762                                        |
| 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 12/08/2025                    |               |
| Currently on loan in USD (base currency)                      | 14,326,756.29 |
| Current percentage on loan (in % of the fund AuM)             | 3.78%         |
| Collateral value (cash and securities) in USD (base currency) | 15,084,754.37 |
| Collateral value (cash and securities) in % of loan           | 105%          |

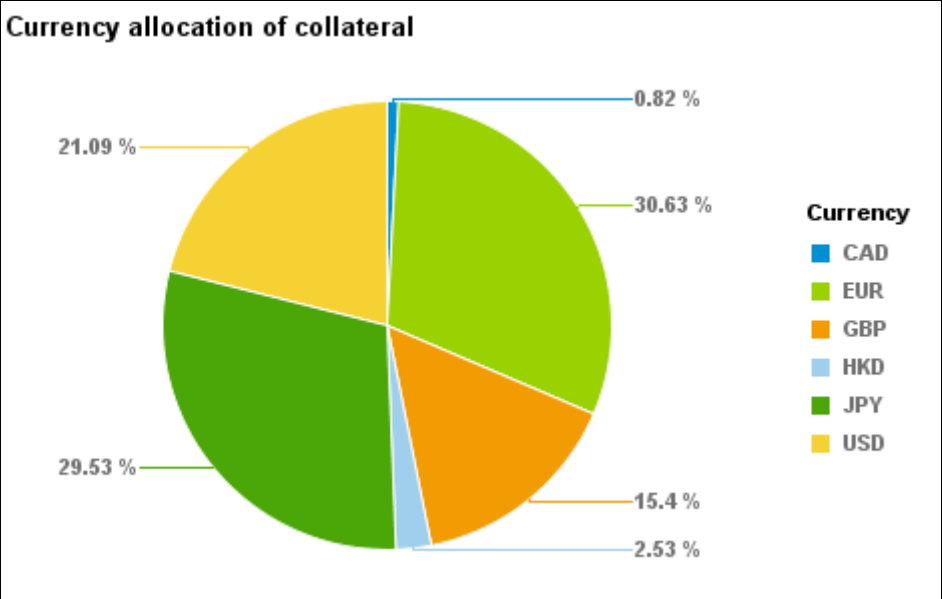
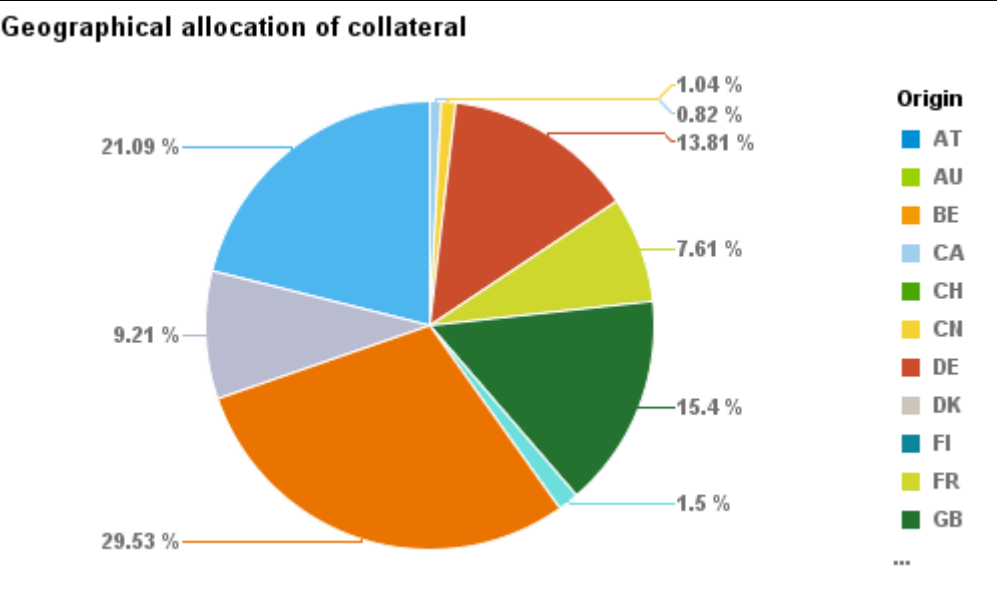
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|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 14,396,308.96 |
| 12-month average on loan as a % of the fund AuM                           | 4.89%         |
| 12-month maximum on loan in USD                                           | 29,488,091.96 |
| 12-month maximum on loan as a % of the fund AuM                           | 10.50%        |
| Gross Return for the fund over the last 12 months in (base currency fund) | 22,554.96     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0077%       |

| Collateral data - as at 12/08/2025 |                                    |             |         |          |        |                      |                      |        |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                               | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA0641491075                       | BANK NOVA ODSH BANK NOVA           | COM         | CA      | CAD      | AAA    | 38,418.08            | 27,857.03            | 0.18%  |
| CA13321L1085                       | CAMECO ODSH CAMECO                 | COM         | CA      | CAD      | AAA    | 43,997.53            | 31,902.70            | 0.21%  |
| CA6330671034                       | NATL BK CANADA ODSH NATL BK CANADA | COM         | CA      | CAD      | AAA    | 44,082.00            | 31,963.95            | 0.21%  |
| CA8911605092                       | TD ODSH TD                         | COM         | CA      | CAD      | AAA    | 44,040.86            | 31,934.12            | 0.21%  |
| CH0114405324                       | GARMIN ODSH GARMIN                 | COM         | US      | USD      | AAA    | 156,171.18           | 156,171.18           | 1.04%  |
| CNE1000003G1                       | ICBC ODSH ICBC                     | COM         | CN      | HKD      |        | 1,226,142.67         | 156,197.82           | 1.04%  |
| DE0001030583                       | DEGV 0.100 04/15/33 GERMANY        | GOV         | DE      | EUR      | AAA    | 436,613.32           | 506,348.33           | 3.36%  |
| DE0001102432                       | DEGV 1.250 08/15/48 GERMANY        | GOV         | DE      | EUR      | AAA    | 187,206.28           | 217,106.49           | 1.44%  |
| DE0001102564                       | DEGV 08/15/31 GERMANY              | GOV         | DE      | EUR      | AAA    | 136,349.82           | 158,127.34           | 1.05%  |
| DE0001102572                       | DEGV 08/15/52 GERMANY              | GOV         | DE      | EUR      | AAA    | 769,535.04           | 892,443.65           | 5.92%  |

| Collateral data - as at 12/08/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE0006047004                       | HEIDELBERG MATER ODSH HEIDELBERG MATER | COM         | DE      | EUR      | AAA    | 26,701.99            | 30,966.78            | 0.21%  |
| DE000BU25000                       | DEGV 2.200 04/13/28 GERMANY            | GOV         | DE      | EUR      | AAA    | 46,856.19            | 54,339.97            | 0.36%  |
| DE000BU25042                       | DEGV 2.400 04/18/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 2.01                 | 2.33                 | 0.00%  |
| DE000BU27006                       | DEGV 2.400 11/15/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 192,475.33           | 223,217.11           | 1.48%  |
| FR0000052292                       | HERMES INTL ODSH HERMES INTL           | COM         | FR      | EUR      | AA2    | 18,332.99            | 21,261.10            | 0.14%  |
| FR0000121485                       | KERING ODSH KERING                     | COM         | FR      | EUR      | AA2    | 137,662.60           | 159,649.79           | 1.06%  |
| FR0000130577                       | PUBLICIS GROUPE ODSH PUBLICIS GROUPE   | COM         | FR      | EUR      | AA2    | 26,927.20            | 31,227.96            | 0.21%  |
| FR0013209871                       | FRGV 0.100 07/25/47 FRANCE             | GOV         | FR      | EUR      | AA2    | 187,426.09           | 217,361.41           | 1.44%  |
| FR0013313582                       | FRGV 1.250 05/25/34 FRANCE             | GOV         | FR      | EUR      | AA2    | 136,323.76           | 158,097.12           | 1.05%  |
| FR0013404969                       | FRGV 1.500 05/25/50 FRANCE             | GOV         | FR      | EUR      | AA2    | 46,856.96            | 54,340.87            | 0.36%  |
| FR0013480613                       | FRGV 0.750 05/25/52 FRANCE             | GOV         | FR      | EUR      | AA2    | 0.46                 | 0.54                 | 0.00%  |
| FR001400PM68                       | FRGV 2.750 02/25/30 FRANCE             | GOV         | FR      | EUR      | AA2    | 436,638.91           | 506,378.01           | 3.36%  |
| GB0009895292                       | ORD USD0.25 ASTRAZENECA                | CST         | GB      | GBP      | AA3    | 110.36               | 147.97               | 0.00%  |
| GB00B1L6W962                       | UKTI 1 1/8 11/22/37 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 148,225.68           | 198,733.58           | 1.32%  |
| GB00B3MYD345                       | UKTI 0 5/8 11/22/42 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 149,189.84           | 200,026.28           | 1.33%  |
| GB00B7RN0G65                       | UKTI 0 1/8 03/22/44 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 149,242.35           | 200,096.68           | 1.33%  |
| GB00BDX8CX86                       | UKTI 0 1/8 03/22/68 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 99,397.97            | 133,267.83           | 0.88%  |
| GB00BFMCN652                       | UKT 158 10/22/71 UK Treasury           | GIL         | GB      | GBP      | AA3    | 149,265.61           | 200,127.87           | 1.33%  |
| GB00BLH38158                       | UKT 1 1/4 07/31/51 UK Treasury         | GIL         | GB      | GBP      | AA3    | 52,040.43            | 69,773.21            | 0.46%  |
| GB00BMF9LJ15                       | UKTI 0 3/4 11/22/33 UK Treasury        | GIL         | GB      | GBP      | AA3    | 396,202.02           | 531,207.86           | 3.52%  |
| GB00BTK05J60                       | ANGLO AMERCN ODSH ANGLO AMERCN         | CST         | GB      | GBP      | AA3    | 5,224.78             | 7,005.12             | 0.05%  |
| GB00BVYVFW23                       | AUTO TRADER ODSH AUTO TRADER           | CST         | GB      | GBP      | AA3    | 375,099.06           | 502,914.06           | 3.33%  |
| GB00BZB26Y51                       | UKT 1T 09/07/37 UK TREASURY            | GIL         | GB      | GBP      | AA3    | 208,148.63           | 279,075.28           | 1.85%  |
| JP1051781R45                       | JPGV 1.000 03/20/30 JAPAN              | GOV         | JP      | JPY      | A1     | 31,181,707.75        | 210,608.94           | 1.40%  |
| JP1103761QA5                       | JPGV 0.900 09/20/34 JAPAN              | GOV         | JP      | JPY      | A1     | 8,108,956.75         | 54,769.89            | 0.36%  |
| JP1120231J51                       | JPGV 0.100 03/10/28 JAPAN              | GOV         | JP      | JPY      | A1     | 41,231,096.07        | 278,484.98           | 1.85%  |
| JP1201081914                       | JPGV 1.900 12/20/28 JAPAN              | GOV         | JP      | JPY      | A1     | 11,603,994.16        | 78,376.24            | 0.52%  |
| JP1201111968                       | JPGV 2.200 06/20/29 JAPAN              | GOV         | JP      | JPY      | A1     | 55,112,088.59        | 372,240.63           | 2.47%  |
| JP1201501E99                       | JPGV 1.400 09/20/34 JAPAN              | GOV         | JP      | JPY      | A1     | 41,270,358.33        | 278,750.17           | 1.85%  |
| JP1201621H91                       | JPGV 0.600 09/20/37 JAPAN              | GOV         | JP      | JPY      | A1     | 17,047,578.00        | 115,143.54           | 0.76%  |
| JP1300111372                       | JPGV 1.700 06/20/33 JAPAN              | GOV         | JP      | JPY      | A1     | 29,620,285.27        | 200,062.71           | 1.33%  |
| JP13002918A0                       | JPGV 2.400 09/20/38 JAPAN              | GOV         | JP      | JPY      | A1     | 132,446,152.70       | 894,573.95           | 5.93%  |
| JP1300681LA7                       | JPGV 0.600 09/20/50 JAPAN              | GOV         | JP      | JPY      | A1     | 41,270,878.41        | 278,753.68           | 1.85%  |
| JP1300811Q17                       | JPGV 1.600 12/20/53 JAPAN              | GOV         | JP      | JPY      | A1     | 29,503,669.68        | 199,275.06           | 1.32%  |
| JP1400061D58                       | JPGV 1.900 03/20/53 JAPAN              | GOV         | JP      | JPY      | A1     | 164,602,056.26       | 1,111,762.85         | 7.37%  |
| JP3111200006                       | ASAHI KASEI ODSH ASAHI KASEI           | COM         | JP      | JPY      | A1     | 111,198.39           | 751.06               | 0.00%  |
| JP3143600009                       | ITOCHU ODSH ITOCHU                     | COM         | JP      | JPY      | A1     | 5,681,199.99         | 38,372.22            | 0.25%  |
| JP3371200001                       | SHIN-ETSU CHEM ODSH SHIN-ETSU CHEM     | COM         | JP      | JPY      | A1     | 2,677,799.30         | 18,086.52            | 0.12%  |
| JP3386450005                       | ENEOS HOLDINGS ODSH ENEOS HOLDINGS     | COM         | JP      | JPY      | A1     | 3,840,999.42         | 25,943.06            | 0.17%  |

| Collateral data - as at 12/08/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP3420600003                       | SEKISUIHOUSE ODSH SEKISUIHOUSE         | COM         | JP      | JPY      | A1     | 331,999.19           | 2,242.40             | 0.01%  |
| JP3496400007                       | KDDI ODSH KDDI                         | COM         | JP      | JPY      | A1     | 7,885,497.97         | 53,260.60            | 0.35%  |
| JP3551520004                       | DENTSU GROUP ODSH DENTSU GROUP         | COM         | JP      | JPY      | A1     | 5,039,999.87         | 34,041.40            | 0.23%  |
| JP3818000006                       | FUJITSU ODSH FUJITSU                   | COM         | JP      | JPY      | A1     | 5,378,998.34         | 36,331.08            | 0.24%  |
| JP3820000002                       | FUJI ELECTRIC ODSH FUJI ELECTRIC       | COM         | JP      | JPY      | A1     | 5,594,999.30         | 37,790.00            | 0.25%  |
| JP3837800006                       | HOYA ODSH HOYA                         | COM         | JP      | JPY      | A1     | 7,907,996.50         | 53,412.56            | 0.35%  |
| JP3866800000                       | PANASONIC HD ODSH PANASONIC HD         | COM         | JP      | JPY      | A1     | 5,237,698.69         | 35,376.71            | 0.23%  |
| JP3890350006                       | SMFG ODSH SMFG                         | COM         | JP      | JPY      | A1     | 1,985,998.34         | 13,413.92            | 0.09%  |
| JP3910660004                       | TOKIO MARINEHLDG ODSH TOKIO MARINEHLDG | COM         | JP      | JPY      | A1     | 638,498.47           | 4,312.58             | 0.03%  |
| JP3942400007                       | ASTELLAS PHARMA ODSH ASTELLAS PHARMA   | COM         | JP      | JPY      | A1     | 4,287,398.89         | 28,958.15            | 0.19%  |
| KYG017191142                       | ALIBABA ODSH ALIBABA                   | COM         | HK      | HKD      |        | 1,225,116.19         | 156,067.05           | 1.03%  |
| KYG3777B1032                       | GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE | COM         | HK      | HKD      |        | 9,196.46             | 1,171.53             | 0.01%  |
| KYG875721634                       | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM         | HK      | HKD      |        | 538,238.90           | 68,566.04            | 0.45%  |
| NL0000102234                       | NLGV 4.000 01/15/37 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 688,000.86           | 797,886.99           | 5.29%  |
| NL0000102317                       | NLGV 5.500 01/15/28 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 276,324.74           | 320,458.78           | 2.12%  |
| NL00150012X2                       | NLGV 2.000 01/15/54 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 187,426.72           | 217,362.15           | 1.44%  |
| NL0015001RG8                       | NLGV 3.250 01/15/44 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 46,856.85            | 54,340.73            | 0.36%  |
| US00846U1016                       | AGILENT ODSH AGILENT                   | COM         | US      | USD      | AAA    | 35,380.29            | 35,380.29            | 0.23%  |
| US02079K3059                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 8,240.99             | 8,240.99             | 0.05%  |
| US0527691069                       | AUTODESK ODSH AUTODESK                 | COM         | US      | USD      | AAA    | 284.61               | 284.61               | 0.00%  |
| US1491231015                       | CATERPILLAR ODSH CATERPILLAR           | COM         | US      | USD      | AAA    | 817.08               | 817.08               | 0.01%  |
| US1912161007                       | COCA-COLA ODSH COCA-COLA               | COM         | US      | USD      | AAA    | 156,216.00           | 156,216.00           | 1.04%  |
| US2358511028                       | DANAHER ODSH DANAHER                   | COM         | US      | USD      | AAA    | 104,674.23           | 104,674.23           | 0.69%  |
| US2600031080                       | DOVER ODSH DOVER                       | COM         | US      | USD      | AAA    | 350.58               | 350.58               | 0.00%  |
| US3021301094                       | EXPEDITORS ODSH EXPEDITORS             | COM         | US      | USD      | AAA    | 116.97               | 116.97               | 0.00%  |
| US3755581036                       | GILEAD SCIENCES ODSH GILEAD SCIENCES   | COM         | US      | USD      | AAA    | 963.76               | 963.76               | 0.01%  |
| US4364401012                       | HOLOGIC ODSH HOLOGIC                   | COM         | US      | USD      | AAA    | 135.98               | 135.98               | 0.00%  |
| US5128073062                       | LAM RESEARCH ODSH LAM RESEARCH         | COM         | US      | USD      | AAA    | 156,161.99           | 156,161.99           | 1.04%  |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 2,002.65             | 2,002.65             | 0.01%  |
| US7185461040                       | PHILLIPS 66 ODSH PHILLIPS 66           | COM         | US      | USD      | AAA    | 156,248.39           | 156,248.39           | 1.04%  |
| US912810QH41                       | UST 4.375 05/15/40 US TREASURY         | GOV         | US      | USD      | AAA    | 223,553.52           | 223,553.52           | 1.48%  |
| US912810RA88                       | UST 0.625 02/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 217,333.16           | 217,333.16           | 1.44%  |
| US912810RC45                       | UST 3.625 08/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 506,191.81           | 506,191.81           | 3.36%  |
| US912810SW99                       | UST 1.875 02/15/41 US TREASURY         | GOV         | US      | USD      | AAA    | 279,036.64           | 279,036.64           | 1.85%  |
| US912810TC27                       | UST 2.000 11/15/41 US TREASURY         | GOV         | US      | USD      | AAA    | 69,766.33            | 69,766.33            | 0.46%  |
| US91282CCW91                       | UST 0.750 08/31/26 US TREASURY         | GOV         | US      | USD      | AAA    | 158,231.00           | 158,231.00           | 1.05%  |
| US91282CDY49                       | UST 1.875 02/15/32 US TREASURY         | GOV         | US      | USD      | AAA    | 54,340.56            | 54,340.56            | 0.36%  |
| US91282CLW90                       | UST 4.250 11/15/34 US TREASURY         | GOV         | US      | USD      | AAA    | 894,435.62           | 894,435.62           | 5.93%  |
| US912834DV73                       | UST IO STR 05/15/39 US TREASURY        | GOV         | US      | USD      | AAA    | 52.72                | 52.72                | 0.00%  |

| Collateral data - as at 12/08/2025 |      |             |         |          |        |                      |                      |         |
|------------------------------------|------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
|                                    |      |             |         |          |        | Total:               | 15,084,754.37        | 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)   | 5,234,311.83 |
| 2                             | MERRILL LYNCH INTERNATIONAL (PARENT)           | 1,699,731.32 |
| 3                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,631,559.83 |
| 4                             | MACQUARIE BANK LTD (PARENT)                    | 1,320,694.70 |
| 5                             | GOLDMAN SACHS INTERNATIONAL (PARENT)           | 1,228,359.13 |