



|                                               |                                                           |
|-----------------------------------------------|-----------------------------------------------------------|
| 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 - ULTRA SHORT DURATION BD - 424887 |
| Replication Mode                              | Physical replication                                      |
| ISIN Code                                     | LU1819532174                                              |
| Total net assets (AuM)                        | 7,475,813,461                                             |
| 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 23/10/2025                    |               |
| Currently on loan in USD (base currency)                      | 35,166,223.16 |
| Current percentage on loan (in % of the fund AuM)             | 0.47%         |
| Collateral value (cash and securities) in USD (base currency) | 49,256,625.22 |
| Collateral value (cash and securities) in % of loan           | 140%          |

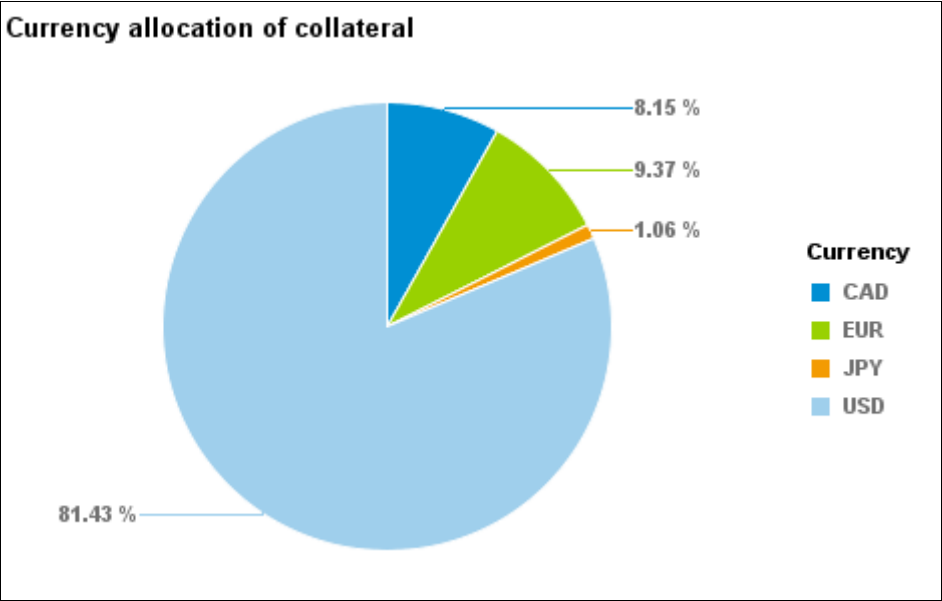
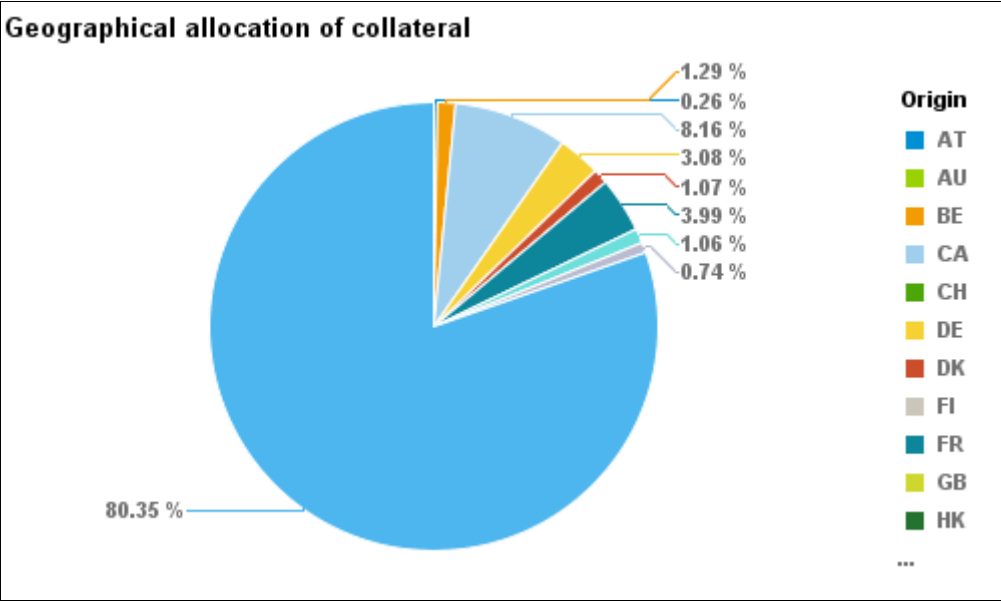
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|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 62,809,997.86 |
| 12-month average on loan as a % of the fund AuM                           | 1.67%         |
| 12-month maximum on loan in USD                                           | 98,239,663.28 |
| 12-month maximum on loan as a % of the fund AuM                           | 5.48%         |
| Gross Return for the fund over the last 12 months in (base currency fund) | 88,899.52     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0024%       |

| Collateral data - as at 23/10/2025 |                             |             |         |          |        |                      |                      |        |
|------------------------------------|-----------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                        | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| AT0000A2CQD2                       | ATGV 02/20/30 AUSTRIA       | GOV         | AT      | EUR      | AA1    | 2,715.20             | 3,152.74             | 0.01%  |
| AT0000A308C5                       | ATGV 2.000 07/15/26 AUSTRIA | GOV         | AT      | EUR      | AA1    | 109,505.75           | 127,152.15           | 0.26%  |
| BE0000326356                       | BEGV 4.000 03/28/32 BELGIUM | GOV         | BE      | EUR      | AA3    | 456,073.00           | 529,567.29           | 1.08%  |
| BE0000350596                       | BEGV 0.400 06/22/40 BELGIUM | GOV         | BE      | EUR      | AA3    | 0.64                 | 0.75                 | 0.00%  |
| BE0000354630                       | BEGV 0.350 06/22/32 BELGIUM | GOV         | BE      | EUR      | AA3    | 1,801.72             | 2,092.06             | 0.00%  |
| BE0000359688                       | BEGV 3.450 06/22/43 BELGIUM | GOV         | BE      | EUR      | AA3    | 64.69                | 75.11                | 0.00%  |
| BE0000362716                       | BEGV 2.700 10/22/29 BELGIUM | GOV         | BE      | EUR      | AA3    | 9,162.49             | 10,638.99            | 0.02%  |
| BE0000364738                       | BEGV 3.450 06/22/42 BELGIUM | GOV         | BE      | EUR      | AA3    | 80,032.38            | 92,929.27            | 0.19%  |
| CA135087C939                       | CAGV 2.750 12/01/64 CANADA  | GOV         | CA      | CAD      | AAA    | 22,680.66            | 16,207.58            | 0.03%  |
| CA135087D358                       | CAGV 2.750 12/01/48 CANADA  | GOV         | CA      | CAD      | AAA    | 63,103.15            | 45,093.46            | 0.09%  |

| Collateral data - as at 23/10/2025 |                                    |             |         |          |        |                      |                      |        |
|------------------------------------|------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                               | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| CA135087F825                       | CAGV 1.000 06/01/27 CANADA         | GOV         | CA      | CAD      | AAA    | 1,722,640.99         | 1,230,997.71         | 2.50%  |
| CA135087H235                       | CAGV 2.000 06/01/28 CANADA         | GOV         | CA      | CAD      | AAA    | 208,216.34           | 148,791.21           | 0.30%  |
| CA135087J397                       | CAGV 2.250 06/01/29 CANADA         | GOV         | CA      | CAD      | AAA    | 527,455.93           | 376,919.54           | 0.77%  |
| CA135087K379                       | CAGV 1.250 06/01/30 CANADA         | GOV         | CA      | CAD      | AAA    | 18,788.83            | 13,426.48            | 0.03%  |
| CA135087M276                       | CAGV 1.500 06/01/31 CANADA         | GOV         | CA      | CAD      | AAA    | 727,783.89           | 520,073.72           | 1.06%  |
| CA135087P329                       | CAGV 2.500 12/01/32 CANADA         | GOV         | CA      | CAD      | AAA    | 26,579.03            | 18,993.35            | 0.04%  |
| CA135087P998                       | CAGV 2.750 12/01/55 CANADA         | GOV         | CA      | CAD      | AAA    | 513,353.90           | 366,842.24           | 0.74%  |
| CA135087Q491                       | CAGV 3.250 09/01/28 CANADA         | GOV         | CA      | CAD      | AAA    | 30,736.85            | 21,964.52            | 0.04%  |
| CA135087S216                       | CAGV 3.250 12/01/34 CANADA         | GOV         | CA      | CAD      | AAA    | 727,652.10           | 519,979.54           | 1.06%  |
| CA135087S471                       | CAGV 2.750 03/01/30 CANADA         | GOV         | CA      | CAD      | AAA    | 727,616.62           | 519,954.19           | 1.06%  |
| CA135087WL43                       | CAGV 5.750 06/01/29 CANADA         | GOV         | CA      | CAD      | AAA    | 46,363.83            | 33,131.55            | 0.07%  |
| CA135087XG49                       | CAGV 5.750 06/01/33 CANADA         | GOV         | CA      | CAD      | AAA    | 253,122.87           | 180,881.38           | 0.37%  |
| CA135087XW98                       | CAGV 5.000 06/01/37 CANADA         | GOV         | CA      | CAD      | AAA    | 2,384.91             | 1,704.26             | 0.00%  |
| DE0001102572                       | DEGV 08/15/52 GERMANY              | GOV         | DE      | EUR      | AAA    | 0.44                 | 0.51                 | 0.00%  |
| DE0001102580                       | DEGV 02/15/32 GERMANY              | GOV         | DE      | EUR      | AAA    | 808,863.55           | 939,208.59           | 1.91%  |
| DE0001102598                       | DEGV 1.000 05/15/38 GERMANY        | GOV         | DE      | EUR      | AAA    | 4.90                 | 5.69                 | 0.00%  |
| DE0001102606                       | DEGV 1.700 08/15/32 GERMANY        | GOV         | DE      | EUR      | AAA    | 359.50               | 417.43               | 0.00%  |
| DE0001102622                       | DEGV 2.100 11/15/29 GERMANY        | GOV         | DE      | EUR      | AAA    | 11.23                | 13.03                | 0.00%  |
| DE0001141869                       | DEGV 1.300 10/15/27 GERMANY        | GOV         | DE      | EUR      | AAA    | 74,721.90            | 86,763.03            | 0.18%  |
| DE000BU2Z023                       | DEGV 2.200 02/15/34 GERMANY        | GOV         | DE      | EUR      | AAA    | 218,162.76           | 253,318.79           | 0.51%  |
| DE000BU3Z005                       | DEGV 2.300 02/15/33 GERMANY        | GOV         | DE      | EUR      | AAA    | 204,576.07           | 237,542.66           | 0.48%  |
| FR0010070060                       | FRGV 4.750 04/25/35 FRANCE         | GOV         | FR      | EUR      | AA2    | 27,782.62            | 32,259.68            | 0.07%  |
| FR0010371401                       | FRGV 4.000 10/25/38 FRANCE         | GOV         | FR      | EUR      | AA2    | 1,206.97             | 1,401.47             | 0.00%  |
| FR0010371401                       | FRGV 4.000 10/25/38 FRANCE         | GOV         | FR      | EUR      | AA2    | 311,858.92           | 362,113.71           | 0.74%  |
| FR0010447367                       | FRGV 1.800 07/25/40 FRANCE         | GOV         | FR      | EUR      | AA2    | 43,611.41            | 50,639.21            | 0.10%  |
| FR0010773192                       | FRGV 4.500 04/25/41 FRANCE         | GOV         | FR      | EUR      | AA2    | 40,807.70            | 47,383.70            | 0.10%  |
| FR0013154044                       | FRGV 1.250 05/25/36 FRANCE         | GOV         | FR      | EUR      | AA2    | 2,961.25             | 3,438.44             | 0.01%  |
| FR0013209871                       | FRGV 0.100 07/25/47 FRANCE         | GOV         | FR      | EUR      | AA2    | 333,858.50           | 387,658.43           | 0.79%  |
| FR0013234333                       | FRGV 1.750 06/25/39 FRANCE         | GOV         | FR      | EUR      | AA2    | 41,866.70            | 48,613.35            | 0.10%  |
| FR0013286192                       | FRGV 0.750 05/25/28 FRANCE         | GOV         | FR      | EUR      | AA2    | 5,864.69             | 6,809.76             | 0.01%  |
| FR0014007L00                       | FRGV 05/25/32 FRANCE               | GOV         | FR      | EUR      | AA2    | 3.31                 | 3.85                 | 0.00%  |
| FR001400BKZ3                       | FRGV 2.000 11/25/32 FRANCE         | GOV         | FR      | EUR      | AA2    | 474,291.71           | 550,721.87           | 1.12%  |
| FR001400JI88                       | FRGV 0.600 07/25/34 FRANCE         | GOV         | FR      | EUR      | AA2    | 12,046.04            | 13,987.22            | 0.03%  |
| FR001400XJJ3                       | FRGV 3.750 05/25/56 FRANCE         | GOV         | FR      | EUR      | AA2    | 82,808.44            | 96,152.68            | 0.20%  |
| FR001400XLW2                       | FRGV 2.400 09/24/28 FRANCE         | GOV         | FR      | EUR      | AA2    | 314,157.14           | 364,782.27           | 0.74%  |
| IE000S9YS762                       | LINDE ODSH LINDE                   | COM         | US      | USD      | AAA    | 2,637,909.98         | 2,637,909.98         | 5.36%  |
| IE00BFY8C754                       | STERIS ODSH STERIS                 | COM         | US      | USD      | AAA    | 2,639,103.71         | 2,639,103.71         | 5.36%  |
| JP1300251715                       | JPGV 2.300 12/20/36 JAPAN          | GOV         | JP      | JPY      | A1     | 79,059,489.26        | 520,522.06           | 1.06%  |
| NL0009538784                       | NXP SEMICONDRS ODSH NXP SEMICONDRS | COM         | US      | USD      | AAA    | 2,639,255.15         | 2,639,255.15         | 5.36%  |

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|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| NL0015614579                       | NLGV 01/15/52 NETHERLANDS              | GOV         | NL      | EUR      | AAA    | 314,072.24           | 364,683.69           | 0.74%  |
| US0162551016                       | ALIGN TECHNOLOGY ODSH ALIGN TECHNOLOGY | COM         | US      | USD      | AAA    | 2,639,332.71         | 2,639,332.71         | 5.36%  |
| US02079K1079                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 2,638,772.64         | 2,638,772.64         | 5.36%  |
| US0527691069                       | AUTODESK ODSH AUTODESK                 | COM         | US      | USD      | AAA    | 1,234.65             | 1,234.65             | 0.00%  |
| US24850NAF78                       | DKGV 3.875 07/01/27 MTN DENMARK        | GOV         | DK      | USD      | AAA    | 524,995.49           | 524,995.49           | 1.07%  |
| US43358BAB99                       | CAGV 4.000 03/18/30 CANADA             | GOV         | CA      | USD      | AAA    | 5,116.51             | 5,116.51             | 0.01%  |
| US4404521001                       | HORMEL FOODS ODSH HORMEL FOODS         | COM         | US      | USD      | AAA    | 884,649.89           | 884,649.89           | 1.80%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 2,636,225.69         | 2,636,225.69         | 5.35%  |
| US6153691059                       | MOODY S ODSH MOODY S                   | COM         | US      | USD      | AAA    | 2,638,765.55         | 2,638,765.55         | 5.36%  |
| US6311031081                       | NASDAQ ODSH NASDAQ                     | COM         | US      | USD      | AAA    | 116.75               | 116.75               | 0.00%  |
| US87612E1064                       | TARGET ODSH TARGET                     | COM         | US      | USD      | AAA    | 125.57               | 125.57               | 0.00%  |
| US912797QX89                       | UST BILL 06/11/26 US TREASURY          | GOV         | US      | USD      | AAA    | 362,046.45           | 362,046.45           | 0.74%  |
| US912810FG86                       | UST 5.250 02/15/29 US TREASURY         | GOV         | US      | USD      | AAA    | 1,818.67             | 1,818.67             | 0.00%  |
| US912810FM54                       | UST 6.250 05/15/30 US TREASURY         | GOV         | US      | USD      | AAA    | 45,120.66            | 45,120.66            | 0.09%  |
| US912810QB70                       | UST 4.250 05/15/39 US TREASURY         | GOV         | US      | USD      | AAA    | 1,025.61             | 1,025.61             | 0.00%  |
| US912810QX90                       | UST 2.750 08/15/42 US TREASURY         | GOV         | US      | USD      | AAA    | 1,603.21             | 1,603.21             | 0.00%  |
| US912810QY73                       | UST 2.750 11/15/42 US TREASURY         | GOV         | US      | USD      | AAA    | 629,001.62           | 629,001.62           | 1.28%  |
| US912810RA88                       | UST 0.625 02/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 364,810.06           | 364,810.06           | 0.74%  |
| US912810RD28                       | UST 3.750 11/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 459,954.62           | 459,954.62           | 0.93%  |
| US912810RT79                       | UST 2.250 08/15/46 US TREASURY         | GOV         | US      | USD      | AAA    | 69.21                | 69.21                | 0.00%  |
| US912810RU43                       | UST 2.875 11/15/46 US TREASURY         | GOV         | US      | USD      | AAA    | 234.91               | 234.91               | 0.00%  |
| US912810RX81                       | UST 3.000 05/15/47 US TREASURY         | GOV         | US      | USD      | AAA    | 79.75                | 79.75                | 0.00%  |
| US912810SE91                       | UST 3.375 11/15/48 US TREASURY         | GOV         | US      | USD      | AAA    | 168.51               | 168.51               | 0.00%  |
| US912810SF66                       | UST 3.000 02/15/49 US TREASURY         | GOV         | US      | USD      | AAA    | 933.11               | 933.11               | 0.00%  |
| US912810SH23                       | UST 2.875 05/15/49 US TREASURY         | GOV         | US      | USD      | AAA    | 159,728.67           | 159,728.67           | 0.32%  |
| US912810SJ88                       | UST 2.250 08/15/49 US TREASURY         | GOV         | US      | USD      | AAA    | 90,665.68            | 90,665.68            | 0.18%  |
| US912810SL35                       | UST 2.000 02/15/50 US TREASURY         | GOV         | US      | USD      | AAA    | 11,764.99            | 11,764.99            | 0.02%  |
| US912810SP49                       | UST 1.375 08/15/50 US TREASURY         | GOV         | US      | USD      | AAA    | 590,787.42           | 590,787.42           | 1.20%  |
| US912810SR05                       | UST 1.125 05/15/40 US TREASURY         | GOV         | US      | USD      | AAA    | 131.61               | 131.61               | 0.00%  |
| US912810ST60                       | UST 1.375 11/15/40 US TREASURY         | GOV         | US      | USD      | AAA    | 713,572.45           | 713,572.45           | 1.45%  |
| US912810TF57                       | UST 2.375 02/15/42 US TREASURY         | GOV         | US      | USD      | AAA    | 583,118.97           | 583,118.97           | 1.18%  |
| US912810TF57                       | UST 2.375 02/15/42 US TREASURY         | GOV         | US      | USD      | AAA    | 804,896.23           | 804,896.23           | 1.63%  |
| US912810TH14                       | UST 3.250 05/15/42 US TREASURY         | GOV         | US      | USD      | AAA    | 390,356.16           | 390,356.16           | 0.79%  |
| US912810TN81                       | UST 3.625 02/15/53 US TREASURY         | GOV         | US      | USD      | AAA    | 86.00                | 86.00                | 0.00%  |
| US912810TU25                       | UST 4.375 08/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 1,395.66             | 1,395.66             | 0.00%  |
| US912810TV08                       | UST 4.750 11/15/53 US TREASURY         | GOV         | US      | USD      | AAA    | 764,295.23           | 764,295.23           | 1.55%  |
| US912810TW80                       | UST 4.750 11/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 362,068.31           | 362,068.31           | 0.74%  |
| US912810UC08                       | UST 4.250 08/15/54 US TREASURY         | GOV         | US      | USD      | AAA    | 39,210.49            | 39,210.49            | 0.08%  |
| US912810UM89                       | UST 4.750 08/15/55 US TREASURY         | GOV         | US      | USD      | AAA    | 364,400.05           | 364,400.05           | 0.74%  |

| Collateral data - as at 23/10/2025 |                                |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                           | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US9128282L36                       | UST 0.375 07/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 362,108.98           | 362,108.98           | 0.74%   |
| US9128284N73                       | UST 2.875 05/15/28 US TREASURY | GOV         | US      | USD      | AAA    | 31,507.01            | 31,507.01            | 0.06%   |
| US912828S505                       | UST 0.125 07/15/26 US TREASURY | GOV         | US      | USD      | AAA    | 362,126.48           | 362,126.48           | 0.74%   |
| US912828V988                       | UST 2.250 02/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 1,645,260.35         | 1,645,260.35         | 3.34%   |
| US912828YS30                       | UST 1.750 11/15/29 US TREASURY | GOV         | US      | USD      | AAA    | 21,062.04            | 21,062.04            | 0.04%   |
| US912828YX25                       | UST 1.750 12/31/26 US TREASURY | GOV         | US      | USD      | AAA    | 2,959.51             | 2,959.51             | 0.01%   |
| US912828Z948                       | UST 1.500 02/15/30 US TREASURY | GOV         | US      | USD      | AAA    | 540,655.05           | 540,655.05           | 1.10%   |
| US91282CAE12                       | UST 0.625 08/15/30 US TREASURY | GOV         | US      | USD      | AAA    | 87.36                | 87.36                | 0.00%   |
| US91282CAV37                       | UST 0.875 11/15/30 US TREASURY | GOV         | US      | USD      | AAA    | 1,233.54             | 1,233.54             | 0.00%   |
| US91282CBJ99                       | UST 0.750 01/31/28 US TREASURY | GOV         | US      | USD      | AAA    | 9,635.58             | 9,635.58             | 0.02%   |
| US91282CBS98                       | UST 1.250 03/31/28 US TREASURY | GOV         | US      | USD      | AAA    | 211,321.33           | 211,321.33           | 0.43%   |
| US91282CBT71                       | UST 0.750 03/31/26 US TREASURY | GOV         | US      | USD      | AAA    | 364,743.81           | 364,743.81           | 0.74%   |
| US91282CCH25                       | UST 1.250 06/30/28 US TREASURY | GOV         | US      | USD      | AAA    | 4,649.98             | 4,649.98             | 0.01%   |
| US91282CCS89                       | UST 1.250 08/15/31 US TREASURY | GOV         | US      | USD      | AAA    | 813,575.23           | 813,575.23           | 1.65%   |
| US91282CCY57                       | UST 1.250 09/30/28 US TREASURY | GOV         | US      | USD      | AAA    | 159,418.50           | 159,418.50           | 0.32%   |
| US91282CDY49                       | UST 1.875 02/15/32 US TREASURY | GOV         | US      | USD      | AAA    | 90.32                | 90.32                | 0.00%   |
| US91282CEC10                       | UST 1.875 02/28/27 US TREASURY | GOV         | US      | USD      | AAA    | 64,998.51            | 64,998.51            | 0.13%   |
| US91282CGJ45                       | UST 3.500 01/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 590,383.66           | 590,383.66           | 1.20%   |
| US91282CHP95                       | UST 1.375 07/15/33 US TREASURY | GOV         | US      | USD      | AAA    | 362,116.71           | 362,116.71           | 0.74%   |
| US91282CHZ77                       | UST 4.625 09/30/30 US TREASURY | GOV         | US      | USD      | AAA    | 335,591.60           | 335,591.60           | 0.68%   |
| US91282CJH51                       | UST 2.375 10/15/28 US TREASURY | GOV         | US      | USD      | AAA    | 110.33               | 110.33               | 0.00%   |
| US91282CKK61                       | UST 4.875 04/30/26 US TREASURY | GOV         | US      | USD      | AAA    | 131,915.93           | 131,915.93           | 0.27%   |
| US91282CKR15                       | UST 4.500 05/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 6,219.19             | 6,219.19             | 0.01%   |
| US91282CKR15                       | UST 4.500 05/15/27 US TREASURY | GOV         | US      | USD      | AAA    | 520,541.80           | 520,541.80           | 1.06%   |
| US91282CKX82                       | UST 4.250 06/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 296,759.68           | 296,759.68           | 0.60%   |
| US91282CKX82                       | UST 4.250 06/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 2,347,312.30         | 2,347,312.30         | 4.77%   |
| US91282CLK52                       | UST 3.625 08/31/29 US TREASURY | GOV         | US      | USD      | AAA    | 173,848.12           | 173,848.12           | 0.35%   |
| US91282CLV18                       | UST 1.625 10/15/29 US TREASURY | GOV         | US      | USD      | AAA    | 2,822,320.09         | 2,822,320.09         | 5.73%   |
| US91282CMA61                       | UST 4.125 11/30/29 US TREASURY | GOV         | US      | USD      | AAA    | 609,024.98           | 609,024.98           | 1.24%   |
| US91282CMG32                       | UST 4.250 01/31/30 US TREASURY | GOV         | US      | USD      | AAA    | 166,584.50           | 166,584.50           | 0.34%   |
| US91282CNH06                       | UST 3.875 06/15/28 US TREASURY | GOV         | US      | USD      | AAA    | 520,504.01           | 520,504.01           | 1.06%   |
|                                    |                                |             |         |          |        | Total:               | 49,256,625.22        | 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                             | BNP PARIBAS PRIME BROKERAGE INTL LTD (PARENT) | 11,301,505.71 |
| 2                             | STANDARD CHARTERED BANK (PARENT)              | 7,990,430.36  |
| 3                             | Jefferies International Limited (Parent)      | 6,840,029.91  |
| 4                             | DEUTSCHE BANK AG (PARENT)                     | 3,631,341.12  |
| 5                             | NATIONAL BANK FINANCIAL INC (PARENT)          | 3,239,121.54  |