



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 20/08/2025

|                                               |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| 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)                        | 387,658,862                                        |
| 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 20/08/2025                    |               |
| Currently on loan in USD (base currency)                      | 14,655,850.97 |
| Current percentage on loan (in % of the fund AuM)             | 3.78%         |
| Collateral value (cash and securities) in USD (base currency) | 15,417,816.89 |
| Collateral value (cash and securities) in % of loan           | 105%          |

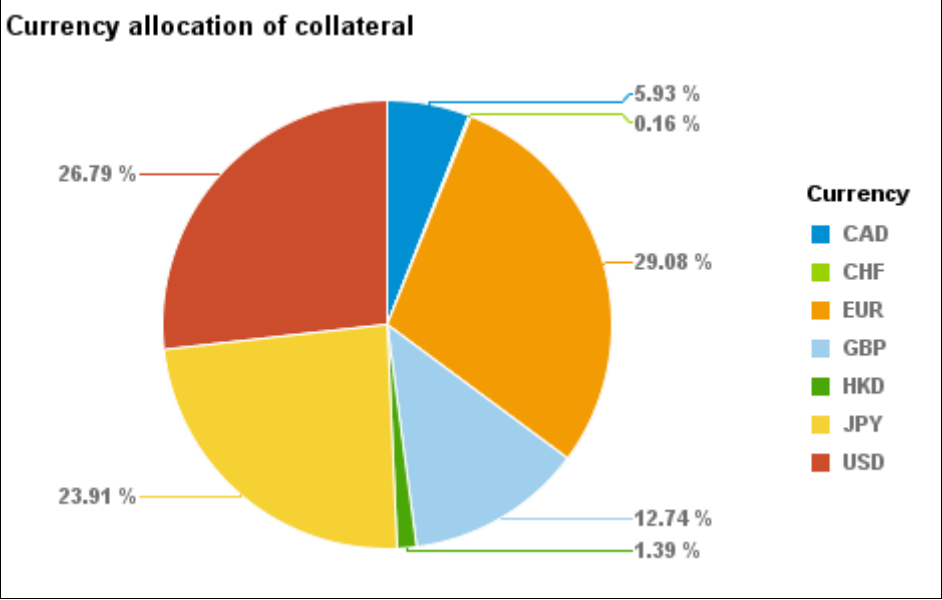
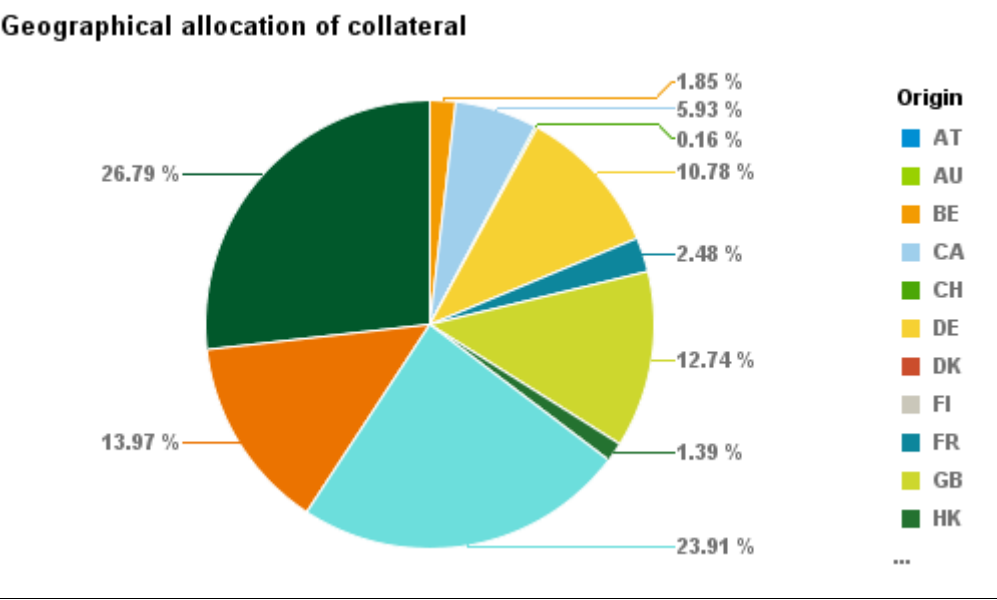
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|---------------------------------------------------------------------------|---------------|
| Securities lending statistics                                             |               |
| 12-month average on loan in USD (base currency)                           | 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 20/08/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| BE0000291972                       | BEGV 5.500 03/28/28 BELGIUM            | GOV         | BE      | EUR      | AA3    | 244,247.96           | 285,105.52           | 1.85%  |
| BMG677491539                       | OOIL ODSH OOIL                         | COM         | HK      | HKD      |        | 170,720.67           | 21,887.16            | 0.14%  |
| CA135087M680                       | CAGV 1.750 12/01/53 CANADA             | GOV         | CA      | CAD      | AAA    | 1,266,486.38         | 914,086.61           | 5.93%  |
| CH0011075394                       | ZURICH INS GROUP ODSH ZURICH INS GROUP | COM         | CH      | CHF      |        | 17,069.39            | 21,172.10            | 0.14%  |
| CH0012005267                       | NOVARTIS ODSH NOVARTIS                 | COM         | CH      | CHF      |        | 2,522.49             | 3,128.79             | 0.02%  |
| DE0001135226                       | DEGV 4.750 07/04/34 GERMANY            | GOV         | DE      | EUR      | AAA    | 310,933.45           | 362,946.09           | 2.35%  |
| DE0001135275                       | DEGV 4.000 01/04/37 GERMANY            | GOV         | DE      | EUR      | AAA    | 77,733.55            | 90,736.75            | 0.59%  |
| DE0001135481                       | DEGV 2.500 07/04/44 GERMANY            | GOV         | DE      | EUR      | AAA    | 0.90                 | 1.05                 | 0.00%  |
| DE0006047004                       | HEIDELBERG MATER ODSH HEIDELBERG MATER | COM         | DE      | EUR      | AAA    | 18,709.60            | 21,839.32            | 0.14%  |
| DE0006599905                       | MERCK ODSH MERCK                       | COM         | DE      | EUR      | AAA    | 18,748.79            | 21,885.07            | 0.14%  |

| Collateral data - as at 20/08/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| DE000A1EWWW0                       | ADIDAS ODSH ADIDAS                     | COM         | DE      | EUR      | AAA    | 18,747.90            | 21,884.03            | 0.14%  |
| DE000BU25059                       | DEGV 2.200 10/10/30 GERMANY            | GOV         | DE      | EUR      | AAA    | 204,274.35           | 238,445.16           | 1.55%  |
| DE000BU2D004                       | DEGV 2.500 08/15/54 GERMANY            | GOV         | DE      | EUR      | AAA    | 774,926.05           | 904,554.92           | 5.87%  |
| FR0000052292                       | HERMES INTL ODSH HERMES INTL           | COM         | FR      | EUR      | AA2    | 16,847.99            | 19,666.31            | 0.13%  |
| FR0014004J31                       | FRGV 0.750 05/25/53 FRANCE             | GOV         | FR      | EUR      | AA2    | 310,792.51           | 362,781.58           | 2.35%  |
| GB0033195214                       | ORD 15 5/7P KINGFISHER                 | CST         | GB      | GBP      | AA3    | 37,659.52            | 50,849.77            | 0.33%  |
| GB00B0CNHZ09                       | UKTI 1 1/4 11/22/55 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 151,046.63           | 203,950.71           | 1.32%  |
| GB00B10RZP78                       | ORD SHARES OF 3 1/9 PENCE UNILEVER PLC | CST         | GB      | GBP      | AA3    | 14,359.04            | 19,388.29            | 0.13%  |
| GB00B73ZYW09                       | UKTI 0 1/4 03/22/52 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 17,185.27            | 23,204.41            | 0.15%  |
| GB00BD9MZZ71                       | UKTI 018 11/22/65 UK TREASURY          | GIL         | GB      | GBP      | AA3    | 151,353.65           | 204,365.27           | 1.33%  |
| GB00BDX8CX86                       | UKTI 0 1/8 03/22/68 UK TREASURY        | GIL         | GB      | GBP      | AA3    | 151,359.19           | 204,372.75           | 1.33%  |
| GB00BM8Z2T38                       | UKT 1 01/31/32 UK Treasury             | GIL         | GB      | GBP      | AA3    | 412,775.48           | 557,350.09           | 3.61%  |
| GB00BMJ6DW54                       | INFORMA ODSH INFORMA                   | CST         | GB      | GBP      | AA3    | 256.88               | 346.85               | 0.00%  |
| GB00BPCJD997                       | UKT 3 3/4 10/22/53 UK Treasury         | GIL         | GB      | GBP      | AA3    | 151,340.45           | 204,347.44           | 1.33%  |
| GB00BSQNRD01                       | UKT 4 3/8 03/07/30 Corp UK TREASURY    | GIL         | GB      | GBP      | AA3    | 51,441.72            | 69,459.18            | 0.45%  |
| GB00BT7J0241                       | UKT 5 3/8 01/31/56 UK Treasury         | GIL         | GB      | GBP      | AA3    | 103,194.06           | 139,337.78           | 0.90%  |
| GB00BTK05J60                       | ANGLO AMERCN ODSH ANGLO AMERCN         | CST         | GB      | GBP      | AA3    | 1,910.48             | 2,579.63             | 0.02%  |
| GB00BZB26Y51                       | UKT 1T 09/07/37 UK TREASURY            | GIL         | GB      | GBP      | AA3    | 211,175.83           | 285,140.16           | 1.85%  |
| HK0267001375                       | CITIC ODSH CITIC                       | COM         | HK      | HKD      |        | 170,336.56           | 21,837.92            | 0.14%  |
| HK0388045442                       | HKEX ODSH HKEX                         | COM         | HK      | HKD      |        | 170,744.36           | 21,890.20            | 0.14%  |
| HK1093012172                       | CSPC PHARMA ODSH CSPC PHARMA           | COM         | HK      | HKD      |        | 385,640.98           | 49,440.92            | 0.32%  |
| JP1024751R89                       | JPGV 0.900 08/01/27 JAPAN              | GOV         | JP      | JPY      | A1     | 13,721,422.13        | 92,878.61            | 0.60%  |
| JP1051781R45                       | JPGV 1.000 03/20/30 JAPAN              | GOV         | JP      | JPY      | A1     | 41,937,898.60        | 283,872.44           | 1.84%  |
| JP1103761QA5                       | JPGV 0.900 09/20/34 JAPAN              | GOV         | JP      | JPY      | A1     | 26,872,168.18        | 181,894.38           | 1.18%  |
| JP1120231J51                       | JPGV 0.100 03/10/28 JAPAN              | GOV         | JP      | JPY      | A1     | 31,521,316.19        | 213,363.89           | 1.38%  |
| JP1201541F90                       | JPGV 1.200 09/20/35 JAPAN              | GOV         | JP      | JPY      | A1     | 72,109,137.57        | 488,097.82           | 3.17%  |
| JP1201861PA6                       | JPGV 1.500 09/20/43 JAPAN              | GOV         | JP      | JPY      | A1     | 42,822.20            | 289.86               | 0.00%  |
| JP1201921R47                       | JPGV 2.400 03/20/45 JAPAN              | GOV         | JP      | JPY      | A1     | 41,717,059.16        | 282,377.61           | 1.83%  |
| JP1300111372                       | JPGV 1.700 06/20/33 JAPAN              | GOV         | JP      | JPY      | A1     | 36,170,119.11        | 244,831.06           | 1.59%  |
| JP1400051C51                       | JPGV 2.000 03/20/52 JAPAN              | GOV         | JP      | JPY      | A1     | 133,145,376.25       | 901,244.56           | 5.85%  |
| JP1400061D58                       | JPGV 1.900 03/20/53 JAPAN              | GOV         | JP      | JPY      | A1     | 53,582,437.05        | 362,692.88           | 2.35%  |
| JP1400101H56                       | JPGV 0.900 03/20/57 JAPAN              | GOV         | JP      | JPY      | A1     | 33,378,870.49        | 225,937.44           | 1.47%  |
| JP3111200006                       | ASAHI KASEI ODSH ASAHI KASEI           | COM         | JP      | JPY      | A1     | 7,449,598.60         | 50,425.41            | 0.33%  |
| JP3143600009                       | ITOCHU ODSH ITOCHU                     | COM         | JP      | JPY      | A1     | 1,639,798.82         | 11,099.60            | 0.07%  |
| JP3304200003                       | KOMATSU ODSH KOMATSU                   | COM         | JP      | JPY      | A1     | 494,299.48           | 3,345.85             | 0.02%  |
| JP3386450005                       | ENEOS HOLDINGS ODSH ENEOS HOLDINGS     | COM         | JP      | JPY      | A1     | 696,238.26           | 4,712.75             | 0.03%  |
| JP3475350009                       | DAIICHI SANKYO ODSH DAIICHI SANKYO     | COM         | JP      | JPY      | A1     | 5,595,798.50         | 37,877.27            | 0.25%  |
| JP3496400007                       | KDDI ODSH KDDI                         | COM         | JP      | JPY      | A1     | 5,573,398.98         | 37,725.65            | 0.24%  |
| JP3551520004                       | DENTSU GROUP ODSH DENTSU GROUP         | COM         | JP      | JPY      | A1     | 4,794,849.61         | 32,455.74            | 0.21%  |

| Collateral data - as at 20/08/2025 |                                        |             |         |          |        |                      |                      |        |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|--------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight |
| JP3788600009                       | HITACHI ODSH HITACHI                   | COM         | JP      | JPY      | A1     | 5,388,499.71         | 36,474.09            | 0.24%  |
| JP3818000006                       | FUJITSU ODSH FUJITSU                   | COM         | JP      | JPY      | A1     | 5,353,499.09         | 36,237.17            | 0.24%  |
| JP3820000002                       | FUJI ELECTRIC ODSH FUJI ELECTRIC       | COM         | JP      | JPY      | A1     | 5,753,997.47         | 38,948.10            | 0.25%  |
| JP3837800006                       | HOYA ODSH HOYA                         | COM         | JP      | JPY      | A1     | 7,731,997.31         | 52,336.93            | 0.34%  |
| JP3866800000                       | PANASONIC HD ODSH PANASONIC HD         | COM         | JP      | JPY      | A1     | 7,460,248.79         | 50,497.50            | 0.33%  |
| JP3890350006                       | SMFG ODSH SMFG                         | COM         | JP      | JPY      | A1     | 410,398.53           | 2,777.94             | 0.02%  |
| JP3897700005                       | MITSUBISHI CG ODSH MITSUBISHI CG       | COM         | JP      | JPY      | A1     | 80,308.33            | 543.60               | 0.00%  |
| JP3942400007                       | ASTELLAS PHARMA ODSH ASTELLAS PHARMA   | COM         | JP      | JPY      | A1     | 2,035,798.94         | 13,780.07            | 0.09%  |
| KYG210961051                       | CHINA MENGNIU ODSH CHINA MENGNIU       | COM         | HK      | HKD      |        | 16.64                | 2.13                 | 0.00%  |
| KYG3066L1014                       | ENN ENERGY ODSH ENN ENERGY             | COM         | HK      | HKD      |        | 170,799.55           | 21,897.27            | 0.14%  |
| KYG3777B1032                       | GEELY AUTOMOBILE ODSH GEELY AUTOMOBILE | COM         | HK      | HKD      |        | 170,790.81           | 21,896.15            | 0.14%  |
| KYG875721634                       | TENCENT HOLDINGS ODSH TENCENT HOLDINGS | COM         | HK      | HKD      |        | 431,064.97           | 55,264.48            | 0.36%  |
| NL0009446418                       | NLGV 3.750 01/15/42 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 310,933.95           | 362,946.67           | 2.35%  |
| NL0010071189                       | NLGV 2.500 01/15/33 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 77,733.97            | 90,737.23            | 0.59%  |
| NL0012171458                       | NLGV 0.750 07/15/27 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 477,175.22           | 556,996.62           | 3.61%  |
| NL0012818504                       | NLGV 0.750 07/15/28 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 554,723.21           | 647,516.76           | 4.20%  |
| NL0015001AM2                       | NLGV 2.500 07/15/33 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 424,436.76           | 495,436.12           | 3.21%  |
| US00846U1016                       | AGILENT ODSH AGILENT                   | COM         | US      | USD      | AAA    | 480.43               | 480.43               | 0.00%  |
| US02079K3059                       | ALPHABET ODSH ALPHABET                 | COM         | US      | USD      | AAA    | 527,307.11           | 527,307.11           | 3.42%  |
| US12541W2098                       | CH ROBINSON ODSH CH ROBINSON           | COM         | US      | USD      | AAA    | 247.64               | 247.64               | 0.00%  |
| US1491231015                       | CATERPILLAR ODSH CATERPILLAR           | COM         | US      | USD      | AAA    | 416.08               | 416.08               | 0.00%  |
| US1713401024                       | CHURCH & DWIGHT ODSH CHURCH & DWIGHT   | COM         | US      | USD      | AAA    | 94.06                | 94.06                | 0.00%  |
| US2371941053                       | DARDEN ODSH DARDEN                     | COM         | US      | USD      | AAA    | 415.67               | 415.67               | 0.00%  |
| US2600031080                       | DOVER ODSH DOVER                       | COM         | US      | USD      | AAA    | 179.70               | 179.70               | 0.00%  |
| US45167R1041                       | IDEX ODSH IDEX                         | COM         | US      | USD      | AAA    | 165.89               | 165.89               | 0.00%  |
| US4592001014                       | IBM ODSH IBM                           | COM         | US      | USD      | AAA    | 241.28               | 241.28               | 0.00%  |
| US5324571083                       | LILLY ODSH LILLY                       | COM         | US      | USD      | AAA    | 3,516.04             | 3,516.04             | 0.02%  |
| US5486611073                       | LOWE S ODSH LOWE S                     | COM         | US      | USD      | AAA    | 10,767.11            | 10,767.11            | 0.07%  |
| US6703461052                       | NUCOR ODSH NUCOR                       | COM         | US      | USD      | AAA    | 145.91               | 145.91               | 0.00%  |
| US67066G1040                       | NVIDIA ODSH NVIDIA                     | COM         | US      | USD      | AAA    | 527,271.27           | 527,271.27           | 3.42%  |
| US9078181081                       | UNION PACIFIC ODSH UNION PACIFIC       | COM         | US      | USD      | AAA    | 1,118.84             | 1,118.84             | 0.01%  |
| US912810RA88                       | UST 0.625 02/15/43 US TREASURY         | GOV         | US      | USD      | AAA    | 362,855.21           | 362,855.21           | 2.35%  |
| US912810SA79                       | UST 3.000 02/15/48 US TREASURY         | GOV         | US      | USD      | AAA    | 71,175.07            | 71,175.07            | 0.46%  |
| US912810TB44                       | UST 1.875 11/15/51 US TREASURY         | GOV         | US      | USD      | AAA    | 284,373.55           | 284,373.55           | 1.84%  |
| US912828YU85                       | UST 1.625 11/30/26 US TREASURY         | GOV         | US      | USD      | AAA    | 833,160.33           | 833,160.33           | 5.40%  |
| US912828ZB95                       | UST 1.125 02/28/27 US TREASURY         | GOV         | US      | USD      | AAA    | 579.69               | 579.69               | 0.00%  |
| US91282CBL46                       | UST 1.125 02/15/31 US TREASURY         | GOV         | US      | USD      | AAA    | 203,810.22           | 203,810.22           | 1.32%  |
| US91282CCY57                       | UST 1.250 09/30/28 US TREASURY         | GOV         | US      | USD      | AAA    | 309,788.05           | 309,788.05           | 2.01%  |
| US91282CDY49                       | UST 1.875 02/15/32 US TREASURY         | GOV         | US      | USD      | AAA    | 90,828.20            | 90,828.20            | 0.59%  |

| Collateral data - as at 20/08/2025 |                                |             |         |          |        |                      |                      |         |
|------------------------------------|--------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                           | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| US91282CGQ87                       | UST 4.000 02/28/30 US TREASURY | GOV         | US      | USD      | AAA    | 531,111.83           | 531,111.83           | 3.44%   |
| US91282CHC82                       | UST 3.375 05/15/33 US TREASURY | GOV         | US      | USD      | AAA    | 165,817.56           | 165,817.56           | 1.08%   |
| US91282CJZ59                       | UST 4.000 02/15/34 US TREASURY | GOV         | US      | USD      | AAA    | 204,273.87           | 204,273.87           | 1.32%   |
| US9694571004                       | WILLIAMS ODSH WILLIAMS         | COM         | US      | USD      | AAA    | 282.84               | 282.84               | 0.00%   |
|                                    |                                |             |         |          |        | Total:               | 15,417,816.89        | 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)   | 5,271,399.99 |
| 2                             | MERRILL LYNCH INTERNATIONAL (PARENT)           | 1,711,774.91 |
| 3                             | MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT) | 1,643,120.39 |
| 4                             | MACQUARIE BANK LTD (PARENT)                    | 1,330,052.60 |
| 5                             | GOLDMAN SACHS INTERNATIONAL (PARENT)           | 1,237,062.78 |