



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291

Report as at 29/04/2026

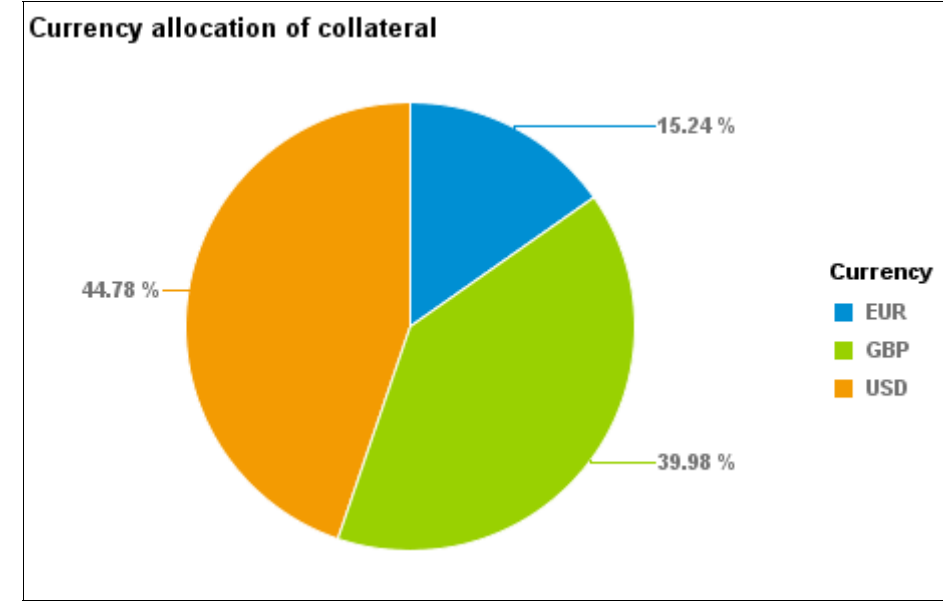
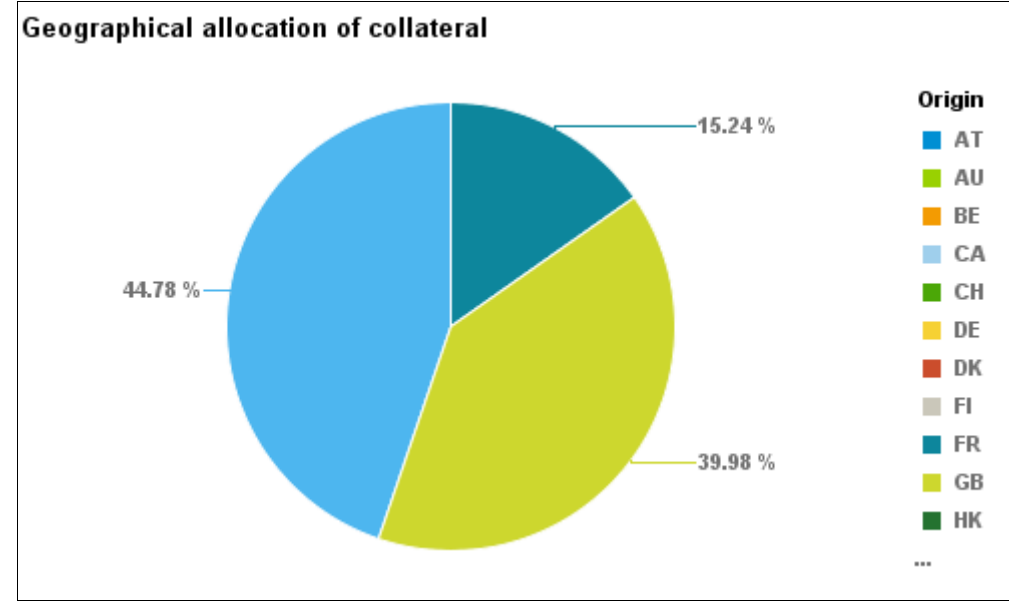
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HSBC CONTINENTAL EUROPE / HSBC MSCI CANADA UCITS ETF - 722291
Replication Mode	Physical replication
ISIN Code	IE00B51B7Z02
Total net assets (AuM)	322,816,232
Reference currency of the fund	USD

* 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 29/04/2026	
Currently on loan in USD (base currency)	77,572,075.48
Current percentage on loan (in % of the fund AuM)	24.03%
Collateral value (cash and securities) in USD (base currency)	81,451,108.58
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	10,837,488.21
12-month average on loan as a % of the fund AuM	16.35%
12-month maximum on loan in USD	55,049,208.90
12-month maximum on loan as a % of the fund AuM	50.02%
Gross Return for the fund over the last 12 months in (base currency fund)	140,992.53
Gross Return for the fund over the last 12 months in % of the fund AuM	0.2127%

Collateral data - as at 29/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0014012II5	FRGV 3.500 11/25/35 FRANCE	GOV	FR	EUR	AA2	10,606,196.39	12,411,369.46	15.24%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	5,737,634.28	7,743,798.11	9.51%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	9,195,945.20	12,411,307.44	15.24%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	9,196,047.02	12,411,444.86	15.24%
US912810QQ40	UST 4.375 05/15/41 US TREASURY	GOV	US	USD	AAA	12,411,581.15	12,411,581.15	15.24%
US912810UL07	UST 5.000 05/15/45 US TREASURY	GOV	US	USD	AAA	11,650,145.99	11,650,145.99	14.30%
US91282CNC19	UST 4.250 05/15/35 US TREASURY	GOV	US	USD	AAA	12,411,461.58	12,411,461.58	15.24%
						Total:	81,451,108.58	100.00%



Counterparts

Number of counterparties with exposure exceeding 3% of the Fund's NAV

No.	Major Name	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PA	77,572,075.48

Top 5 borrowers in last Month

No.	Counterparty	Market Value
1	GOLDMAN SACHS INTERNATIONAL (PARENT)	45,757,096.26