



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Thai Equity

Report as at 30/04/2025

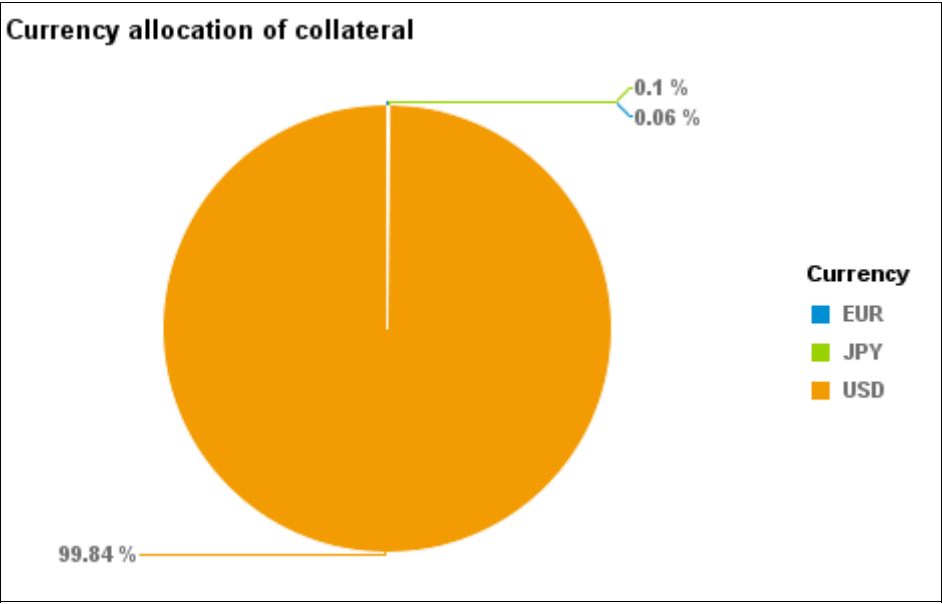
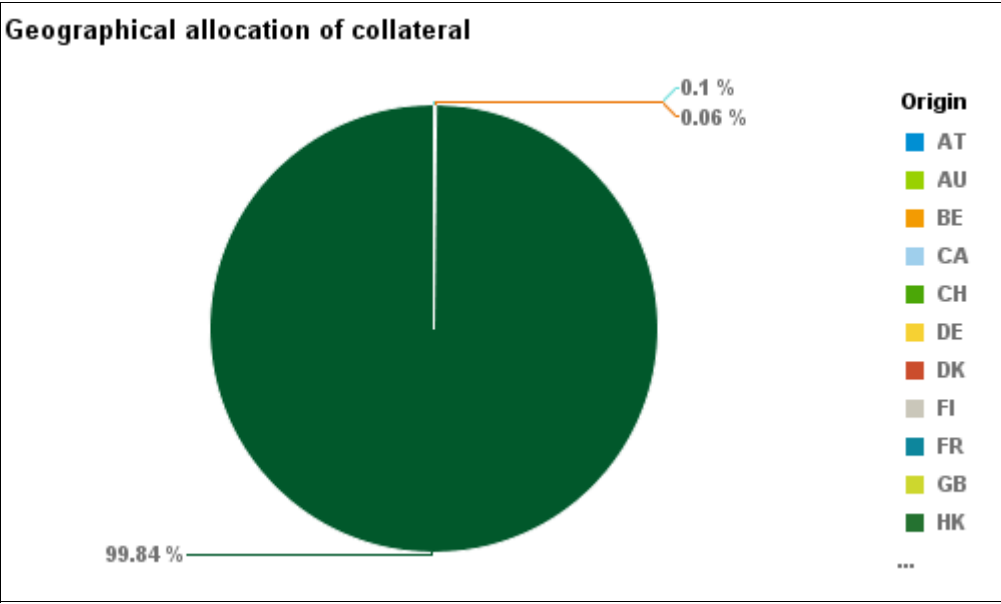
|                                               |                                      |
|-----------------------------------------------|--------------------------------------|
| Summary of policy                             |                                      |
| % limit on maximum percentage of book on loan | 25%                                  |
| Revenue Split                                 | 75/25 *                              |
| Name of the Fund                              | HBCE / HSBC Gbl Inv Fd - Thai Equity |
| Replication Mode                              | Physical replication                 |
| ISIN Code                                     | LU0210636733                         |
| Total net assets (AuM)                        | 27,609,266                           |
| 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 30/04/2025                    |              |
| Currently on loan in USD (base currency)                      | 1,139,868.35 |
| Current percentage on loan (in % of the fund AuM)             | 4.13%        |
| Collateral value (cash and securities) in USD (base currency) | 1,209,020.80 |
| Collateral value (cash and securities) in % of loan           | 106%         |

|                                                                           |              |
|---------------------------------------------------------------------------|--------------|
| Securities lending statistics                                             |              |
| 12-month average on loan in USD (base currency)                           | 701,012.44   |
| 12-month average on loan as a % of the fund AuM                           | 2.42%        |
| 12-month maximum on loan in USD                                           | 1,504,985.00 |
| 12-month maximum on loan as a % of the fund AuM                           | 5.42%        |
| Gross Return for the fund over the last 12 months in (base currency fund) | 3,967.20     |
| Gross Return for the fund over the last 12 months in % of the fund AuM    | 0.0137%      |

| Collateral data - as at 30/04/2025 |                                        |             |         |          |        |                      |                      |         |
|------------------------------------|----------------------------------------|-------------|---------|----------|--------|----------------------|----------------------|---------|
| ISIN                               | Name                                   | Asset Class | Country | Currency | Rating | Valuation (coll ccy) | Valuation (base ccy) | Weight  |
| IE000S9YS762                       | LINDE ODSH LINDE                       | COM         | US      | USD      | AAA    | 180,917.60           | 180,917.60           | 14.96%  |
| JP1201861PA6                       | JPGV 1.500 09/20/43 JAPAN              | GOV         | JP      | JPY      | A1     | 180,383.95           | 1,262.36             | 0.10%   |
| NL0012818504                       | NLGV 0.750 07/15/28 NETHERLANDS        | GOV         | NL      | EUR      | AAA    | 626.86               | 711.99               | 0.06%   |
| US09290D1019                       | BLACKROCK ODSH BLACKROCK               | COM         | US      | USD      | AAA    | 120,145.74           | 120,145.74           | 9.94%   |
| US25809K1051                       | DOORDASH ODSH DOORDASH                 | COM         | US      | USD      | AAA    | 181,192.58           | 181,192.58           | 14.99%  |
| US46982L1089                       | JACOBS SOLUTIONS ODSH JACOBS SOLUTIONS | COM         | US      | USD      | AAA    | 181,232.58           | 181,232.58           | 14.99%  |
| US5949181045                       | MICROSOFT ODSH MICROSOFT               | COM         | US      | USD      | AAA    | 180,986.04           | 180,986.04           | 14.97%  |
| US69608A1088                       | PALANTIR TECH ODSH PALANTIR TECH       | COM         | US      | USD      | AAA    | 181,345.72           | 181,345.72           | 15.00%  |
| US7427181091                       | PROCTER GAMBLE ODSH PROCTER GAMBLE     | COM         | US      | USD      | AAA    | 181,226.18           | 181,226.18           | 14.99%  |
|                                    |                                        |             |         |          |        | Total:               | 1,209,020.8          | 100.00% |



| Counterparts                                                          |                                   |              |
|-----------------------------------------------------------------------|-----------------------------------|--------------|
| Number of counterparties with exposure exceeding 3% of the Fund's NAV |                                   |              |
| No.                                                                   | Major Name                        | Market Value |
| 1                                                                     | BARCLAYS CAPITAL SECURITIES LIMIT | 1,139,868.35 |

| Top 5 borrowers in last Month |                                              |              |
|-------------------------------|----------------------------------------------|--------------|
| No.                           | Counterparty                                 | Market Value |
| 1                             | BARCLAYS CAPITAL SECURITIES LIMITED (PARENT) | 840,964.69   |