



Securities Lending Report

HSBC CONTINENTAL EUROPE / HSBC MSCI TAIWAN CAPPED UCITS ETF - 724949

Report as at 12/09/2025

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 TAIWAN CAPPED UCITS ETF - 724949
Replication Mode	Physical replication
ISIN Code	IE00B3S1J086
Total net assets (AuM)	68,719,407
Reference currency of the fund	USD

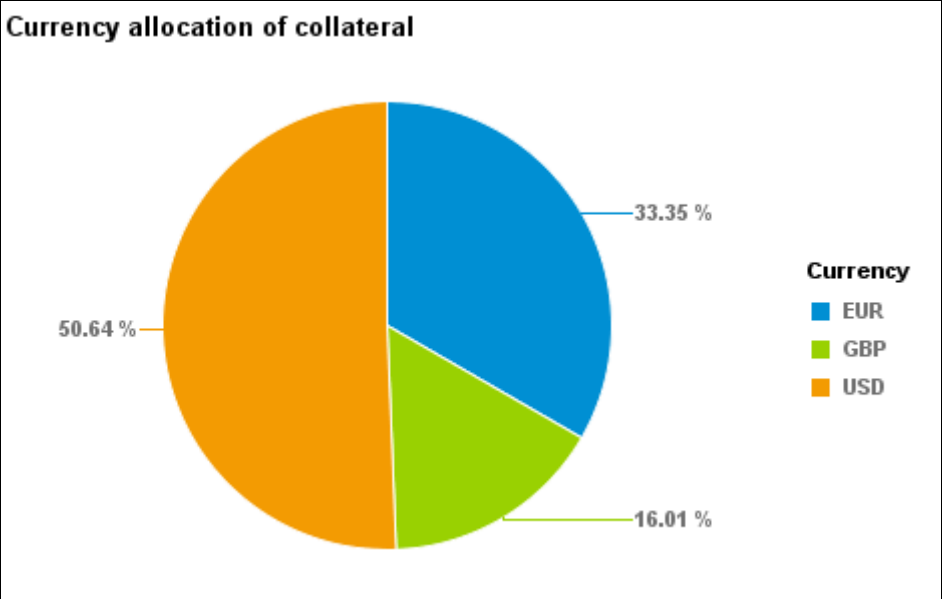
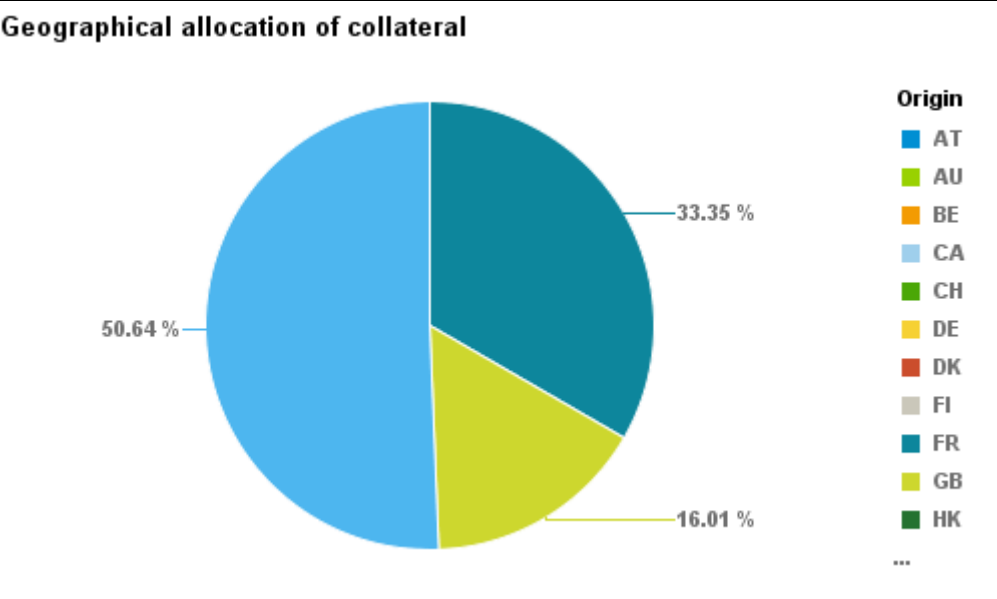
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 12/09/2025	
Currently on loan in USD (base currency)	1,680,165.44
Current percentage on loan (in % of the fund AuM)	2.44%
Collateral value (cash and securities) in USD (base currency)	1,766,997.19
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in USD (base currency)	4,839,152.93
12-month average on loan as a % of the fund AuM	3.96%
12-month maximum on loan in USD	15,240,527.53
12-month maximum on loan as a % of the fund AuM	7.98%
Gross Return for the fund over the last 12 months in (base currency fund)	85,049.92
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0696%

Collateral data - as at 12/09/2025									
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight	
FR0012993103	FRGV 1.500 05/25/31 FRANCE	GOV	FR	EUR	AA2	157,954.64	185,245.91	10.48%	
FR0013313582	FRGV 1.250 05/25/34 FRANCE	GOV	FR	EUR	AA2	344,536.92	404,065.73	22.87%	
GB00BNNGP775	UKT 07/8 01/31/46 UK Treasury	GIL	GB	GBP	AA3	138,767.85	188,148.39	10.65%	
GB00BPSNB460	UKT 3 34 03/07/27 UK treasury	GIL	GB	GBP	AA3	69,892.70	94,764.02	5.36%	
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	178,043.21	178,043.21	10.08%	
US912810SA79	UST 3.000 02/15/48 US TREASURY	GOV	US	USD	AAA	76.69	76.69	0.00%	
US912810TT51	UST 4.125 08/15/53 US TREASURY	GOV	US	USD	AAA	169,704.57	169,704.57	9.60%	
US912810UC08	UST 4.250 08/15/54 US TREASURY	GOV	US	USD	AAA	188,146.50	188,146.50	10.65%	
US91282CKG59	UST 4.125 03/31/29 US TREASURY	GOV	US	USD	AAA	179,380.34	179,380.34	10.15%	
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	179,421.84	179,421.84	10.15%	

Collateral data - as at 12/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:	1,766,997.19	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	HSBC BANK PLC (PARENT)	1,134,612.16
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	609,587.79