

Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Hong Kong Equity

Report as at 25/04/2024

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 - Hong Kong Equity		
Replication Mode	Physical replication		
ISIN Code	LU0164880469		
Total net assets (AuM)	126,281,059		
Reference currency of the fund	USD		
	1		

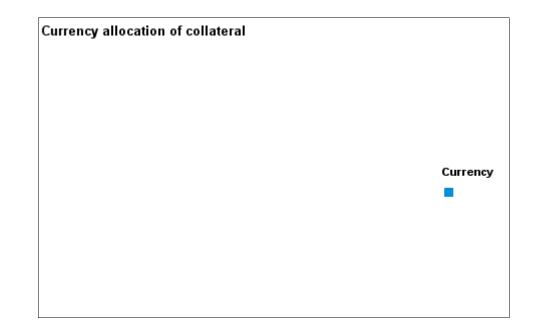
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 25/04/2024	
Currently on loan in USD (base currency)	
Current percentage on loan (in % of the fund AuM)	
Collateral value (cash and securities) in USD (base currency)	
Collateral value (cash and securities) in % of loan	

Securities lending statistics	
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12-เพากปากกละเล่นกายเอกต่อสกบัธเปรD	N/A
12-monthmatismumonduaeaasas%ast/theffthelfAunt AuM	N/A
Gross Redurndonthe dund over the test test to an intigate Land (basel and rency)	N/A
GrossRedurndombhailundavar tas tastabamonthsinthe atabainn d AuM	N/A

Collateral data - as	Collateral data - as at 25/04/2024							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
						Total:		

Geographical allocation of collateral	
Or	igin
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Coun	Counterparts			
Numb	mber of counterparties with exposure exceeding 3% of the Fund's NAV			
No.	Major Name	Market Value		

Top 5	Top 5 borrowers in last Month			
No.	Counterparty	Market Value		
1	CITIGROUP GLOBAL MARKETS LTD (PARENT)	9,336,202.48		
2	UBS AG	1,008,142.59		
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	569,121.25		
4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	526,306.04		
5	CREDIT SUISSE AG SINGAPORE BRANCH (PARENT)	230,937.98		