



Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 01/09/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - UK GROWTH & INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B715G377
Total net assets (AuM)	254,863,394
Reference currency of the fund	GBP

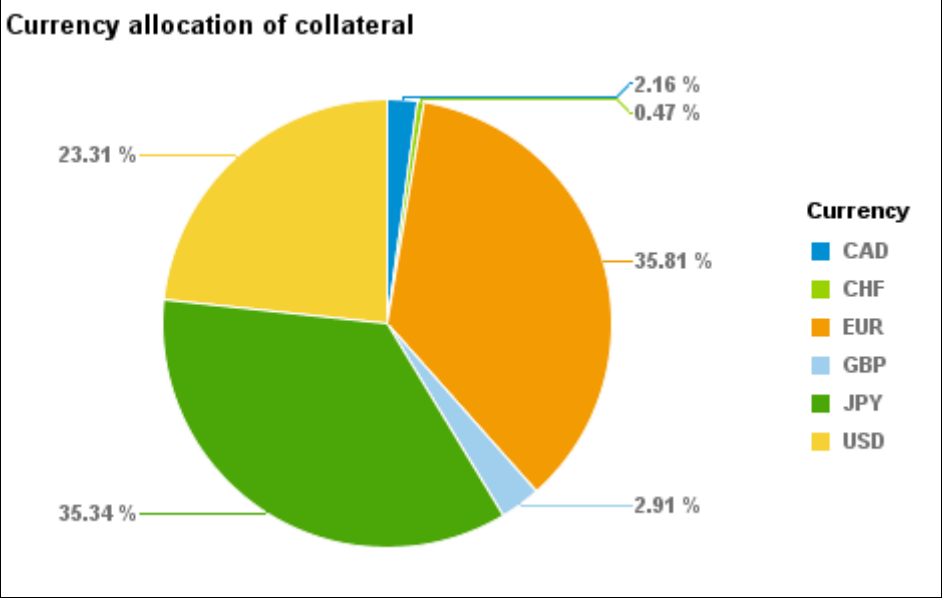
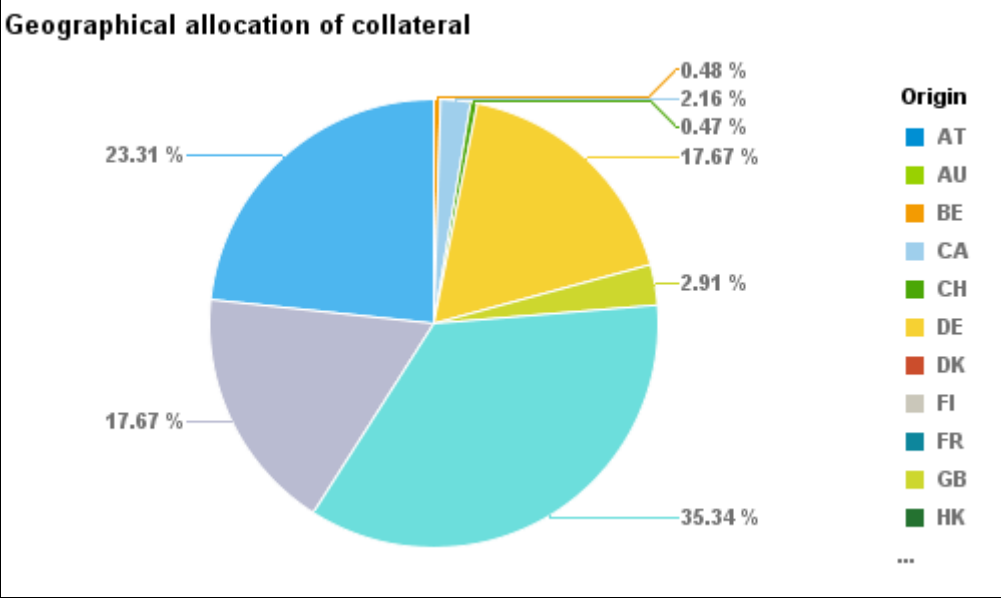
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 01/09/2025	
Currently on loan in GBP (base currency)	6,713,828.37
Current percentage on loan (in % of the fund AuM)	2.63%
Collateral value (cash and securities) in GBP (base currency)	7,057,607.84
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	11,713,455.89
12-month average on loan as a % of the fund AuM	4.68%
12-month maximum on loan in GBP	26,270,622.61
12-month maximum on loan as a % of the fund AuM	10.75%
Gross Return for the fund over the last 12 months in (base currency fund)	70,140.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0280%

Collateral data - as at 01/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	38,709.41	33,536.42	0.48%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	95,056.63	51,244.85	0.73%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	92,967.83	50,118.78	0.71%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	94,201.74	50,783.98	0.72%
CH0012214059	HOLCIM ODSH HOLCIM	COM	CH	CHF		36,180.00	33,512.41	0.47%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	287,864.63	249,395.39	3.53%
DE000BU2Z031	DEGV 2.600 08/15/34 GERMANY	GOV	DE	EUR	AAA	1,151,461.21	997,583.89	14.13%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	175.75	175.75	0.00%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	309.00	309.00	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	46,798.78	46,798.78	0.66%

Collateral data - as at 01/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	50.76	50.76	0.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	5,301.86	5,301.86	0.08%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,937.90	1,937.90	0.03%
GB00B06YGN05	UKT 4 1/4 12/07/55 UK TREASURY	GIL	GB	GBP	AA3	38,104.77	38,104.77	0.54%
GB00B1L6W962	UKT1 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	11,867.73	11,867.73	0.17%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	37,835.20	37,835.20	0.54%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	12,820.99	12,820.99	0.18%
IE000S9YS762	LINDE ODSH LINDE	COM	US	USD	AAA	33,958.59	25,134.96	0.36%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	50,485.00	50,485.00	0.72%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	197,878,363.73	997,532.18	14.13%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	99,038,718.91	499,267.87	7.07%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	197,810,387.02	997,189.50	14.13%
NL0013332430	NLGV 0.250 07/15/29 NETHERLANDS	GOV	NL	EUR	AAA	287,865.37	249,396.03	3.53%
NL0013552060	NLGV 0.500 01/15/40 NETHERLANDS	GOV	NL	EUR	AAA	1,151,453.55	997,577.26	14.13%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	69,199.79	51,219.27	0.73%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	51,098.40	37,821.25	0.54%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	45,112.99	33,391.06	0.47%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	95,409.53	70,618.80	1.00%
US4364401012	HOLOGIC ODSH HOLOGIC	COM	US	USD	AAA	30,875.19	22,852.74	0.32%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	301.42	223.10	0.00%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	1,520.07	1,125.10	0.02%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,071.09	792.78	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	96,321.53	71,293.83	1.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	45,099.99	33,381.44	0.47%
US912810SV17	UST 0.125 02/15/51 US TREASURY	GOV	US	USD	AAA	51,420.75	38,059.84	0.54%
US912810TL26	UST 4.000 11/15/52 US TREASURY	GOV	US	USD	AAA	16,090.17	11,909.38	0.17%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,347,711.08	997,528.65	14.13%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	336,991.51	249,429.34	3.53%
						Total:	7,057,607.84	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	MERRILL LYNCH INTERNATIONAL (PARENT)	5,784,085.82
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	918,307.81
3	BANK OF NOVA SCOTIA (PARENT)	329,260.48
4	HSBC BANK PLC (PARENT)	242,988.10
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	206,314.29