



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 30/06/2025

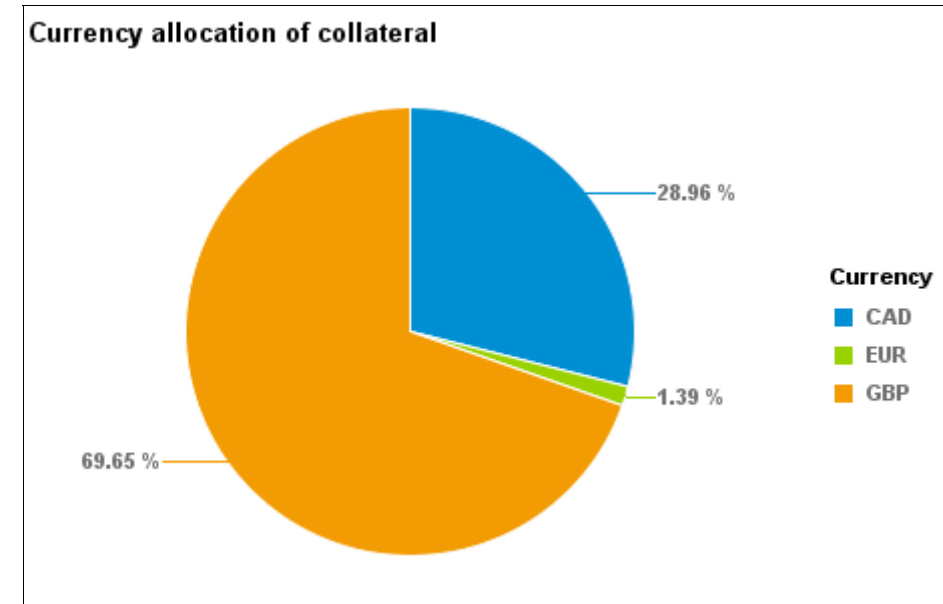
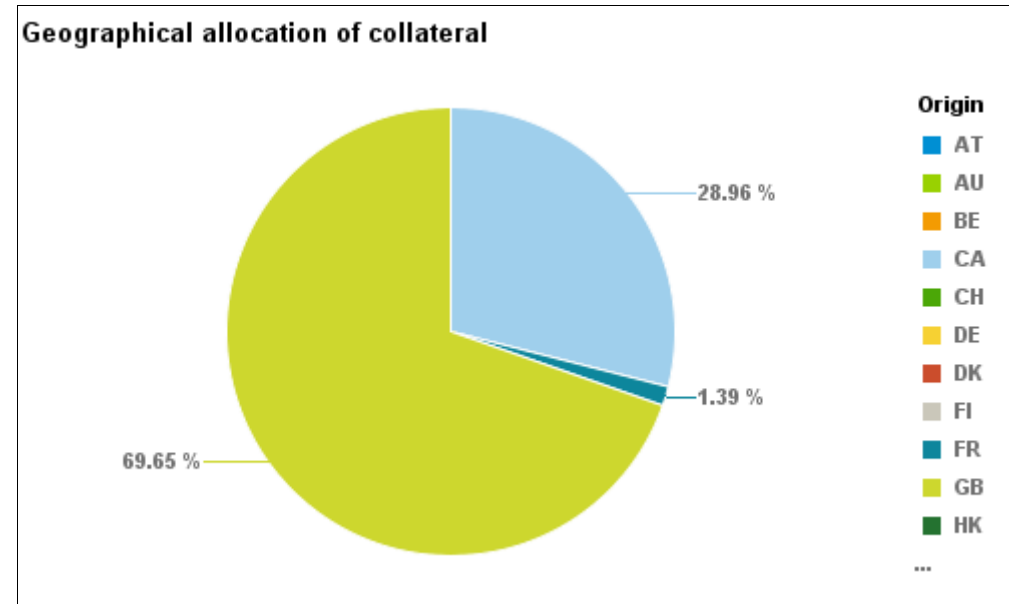
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,140,977
Reference currency of the fund	GBP

* 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 30/06/2025	
Currently on loan in GBP (base currency)	151,225.20
Current percentage on loan (in % of the fund AuM)	0.75%
Collateral value (cash and securities) in GBP (base currency)	160,899.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in GBP (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 30/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	43,750.33	23,354.06	14.51%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	43,536.49	23,239.91	14.44%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	2,625.00	2,242.63	1.39%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	23,841.90	23,841.90	14.82%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	23,845.00	23,845.00	14.82%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	23,642.63	23,642.63	14.69%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	16,906.00	16,906.00	10.51%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	67.44	67.44	0.04%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	23,759.58	23,759.58	14.77%
						Total:	160,899.15	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	BANK OF NOVA SCOTIA (PARENT)	155,283.82