



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 11/12/2025

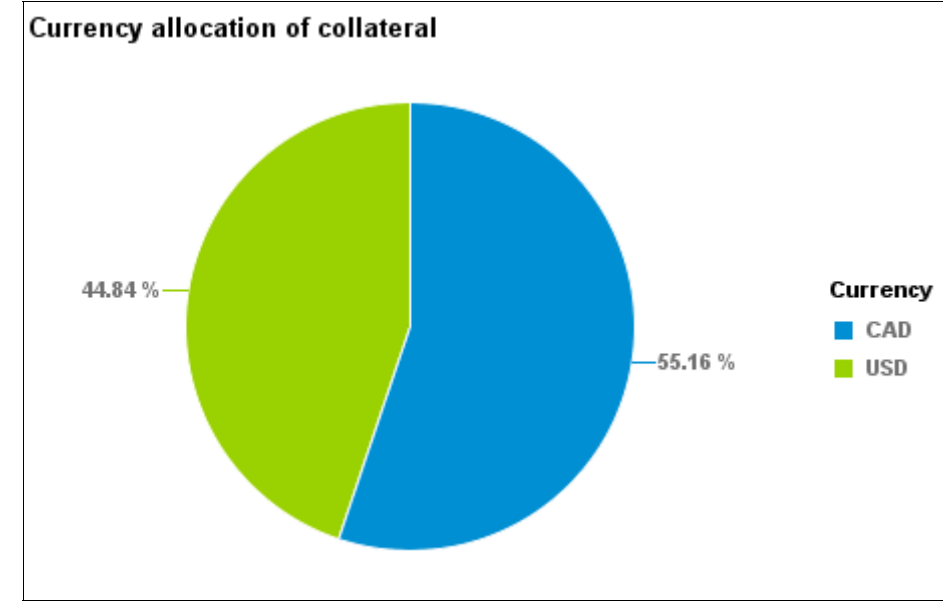
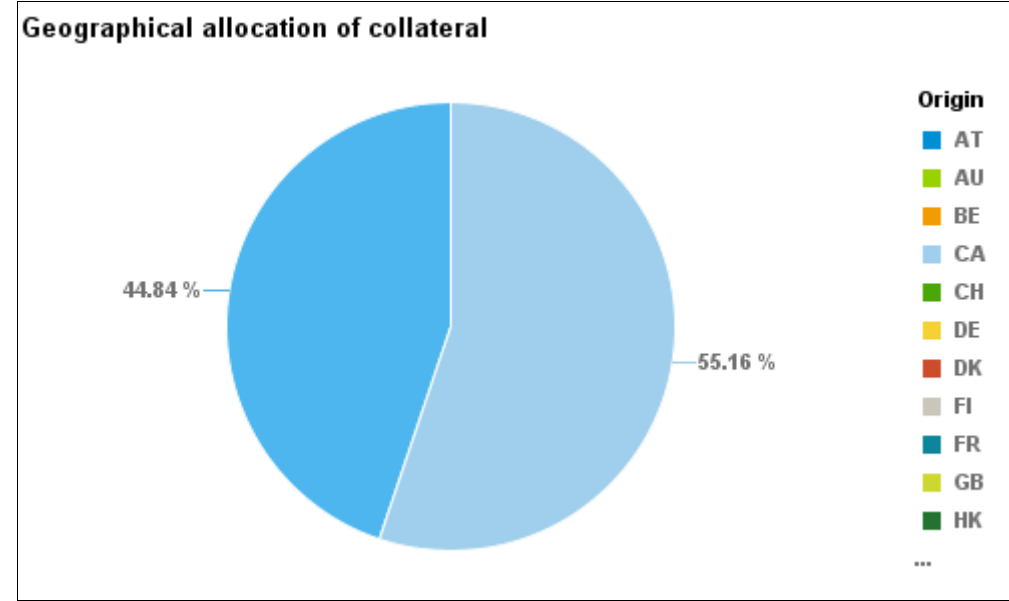
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	21,790,106
Reference currency of the fund	GBP

* 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 11/12/2025	
Currently on loan in GBP (base currency)	112,874.40
Current percentage on loan (in % of the fund AuM)	0.52%
Collateral value (cash and securities) in GBP (base currency)	119,794.00
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 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	32,921.20	17,841.05	14.89%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	33,110.46	17,943.62	14.98%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	33,122.55	17,950.17	14.98%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	22,775.00	12,342.50	10.30%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	23,927.99	17,963.28	15.00%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	23,733.89	17,817.57	14.87%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	23,891.40	17,935.81	14.97%
						Total:	119,794	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	UBS AG	170,035.50
2	BANK OF NOVA SCOTIA (PARENT)	125,060.20