



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 07/08/2025

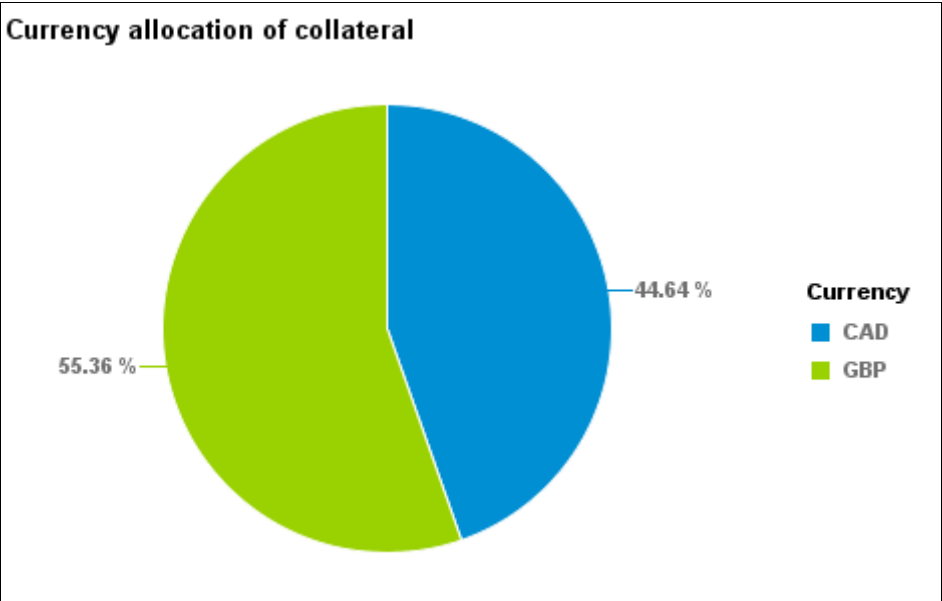
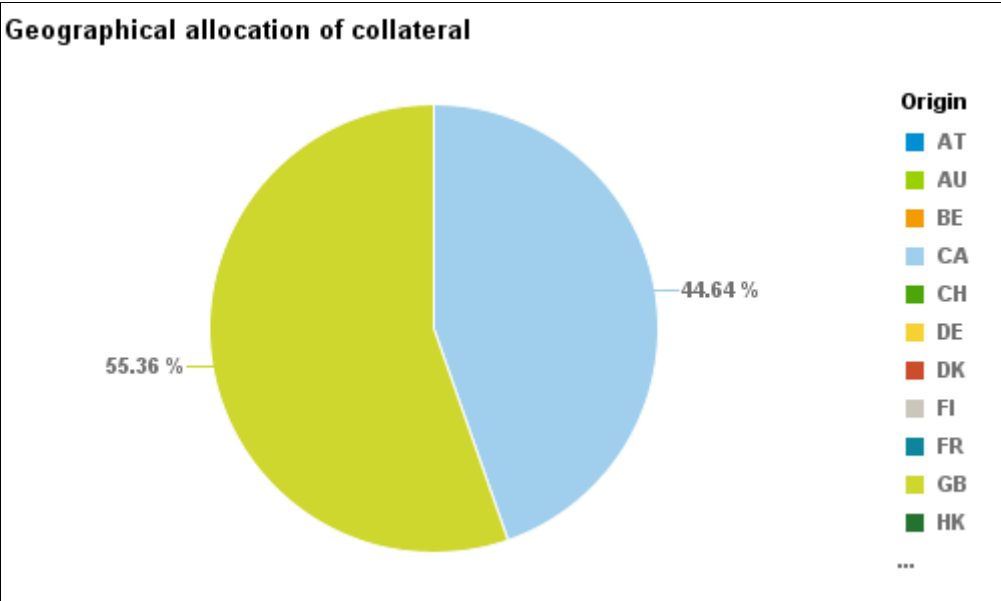
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,845,586
Reference currency of the fund	GBP

\* 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 07/08/2025	
Currently on loan in GBP (base currency)	149,223.69
Current percentage on loan (in % of the fund AuM)	0.72%
Collateral value (cash and securities) in GBP (base currency)	159,000.13
Collateral value (cash and securities) in % of loan	107%

Securities lending statistics	
12-month average on loan in GBP (base currency)	177,842.82
12-month average on loan as a % of the fund AuM	0.94%
12-month maximum on loan in GBP	469,575.05
12-month maximum on loan as a % of the fund AuM	2.27%
Gross Return for the fund over the last 12 months in (base currency fund)	0,157.74
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0008%

Collateral data - as at 07/08/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	43,556.03	23,759.56	14.94%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	43,151.99	23,539.16	14.80%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	43,405.81	23,677.62	14.89%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	1,439.10	1,439.10	0.91%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	15,066.00	15,066.00	9.48%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	23,838.08	23,838.08	14.99%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	23,830.70	23,830.70	14.99%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	23,849.91	23,849.91	15.00%
						Total:	159,000.13	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)	163,596.79