



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 27/06/2025

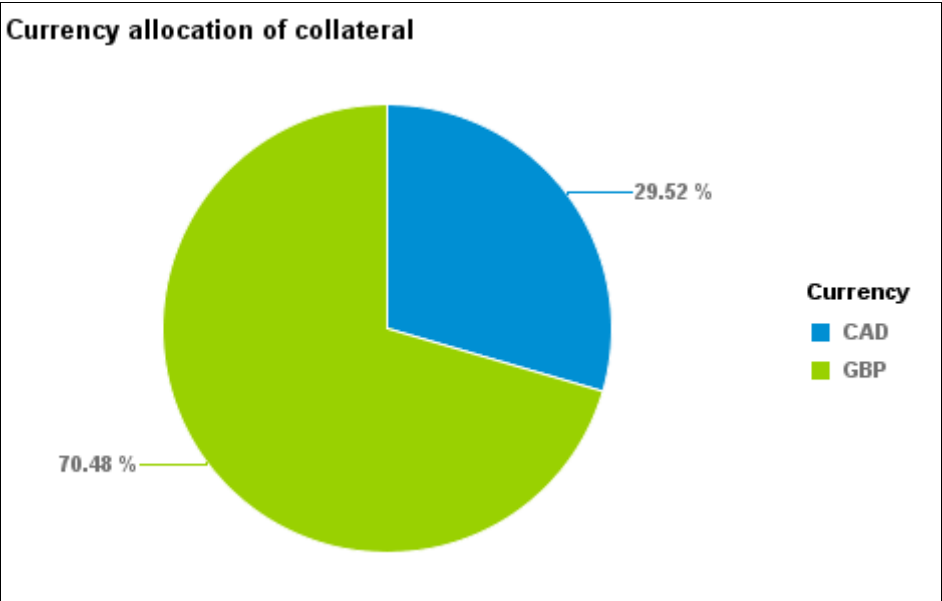
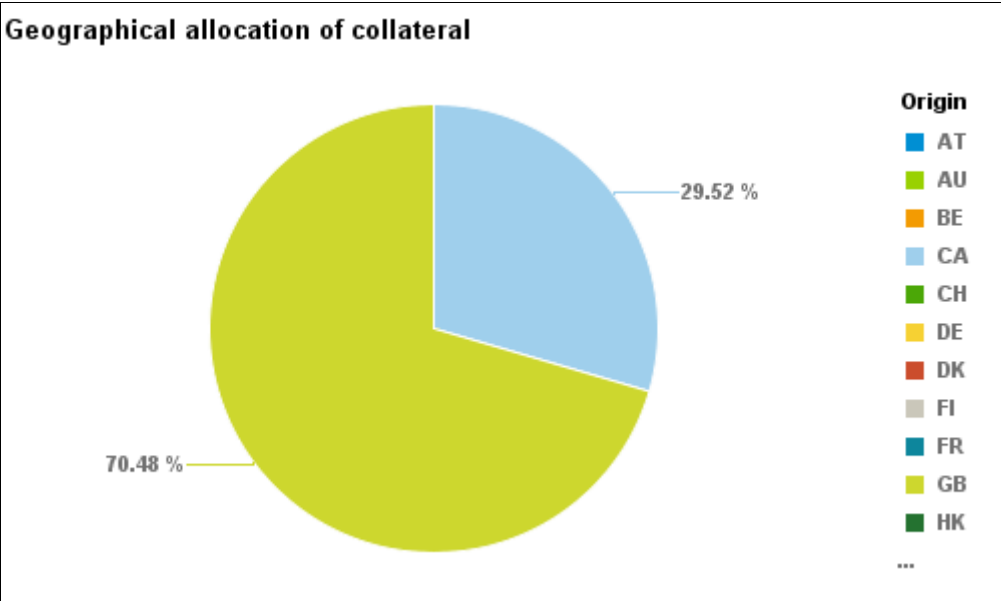
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,040,501
Reference currency of the fund	GBP

* 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 27/06/2025	
Currently on loan in GBP (base currency)	149,890.86
Current percentage on loan (in % of the fund AuM)	0.75%
Collateral value (cash and securities) in GBP (base currency)	159,000.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	192,480.35
12-month average on loan as a % of the fund AuM	1.04%
12-month maximum on loan in GBP	326,863.63
12-month maximum on loan as a % of the fund AuM	1.76%
Gross Return for the fund over the last 12 months in (base currency fund)	0,171.43
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0009%

Collateral data - as at 27/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	43,688.47	23,326.02	14.67%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	44,224.88	23,612.42	14.85%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	23,738.87	23,738.87	14.93%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	23,843.26	23,843.26	15.00%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	23,728.96	23,728.96	14.92%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	16,834.90	16,834.90	10.59%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	66.54	66.54	0.04%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	23,849.25	23,849.25	15.00%
						Total:	159,000.22	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)	158,270.20