



Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME 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 - HIF - UK GROWTH & INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B715G377
Total net assets (AuM)	266,908,171
Reference currency of the fund	GBP

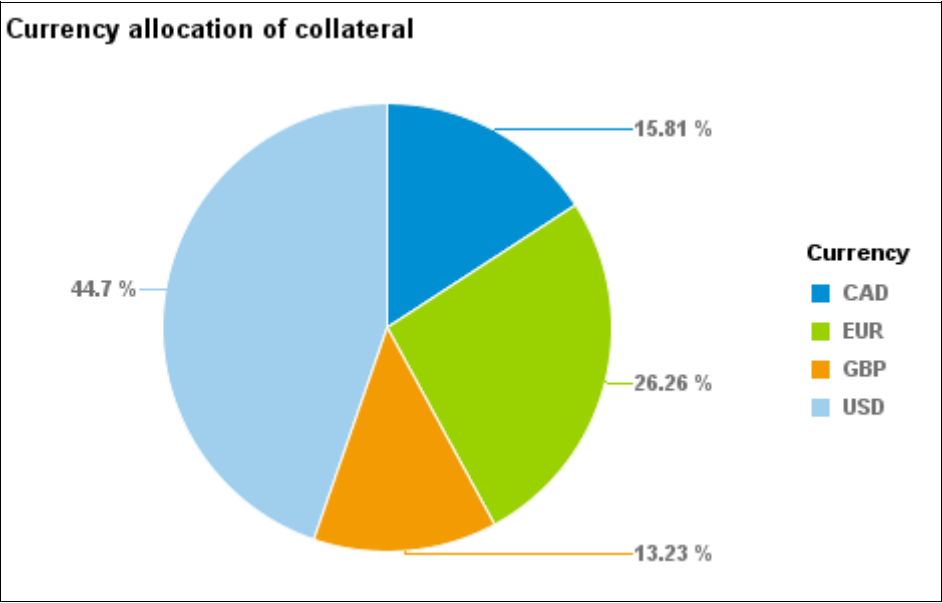
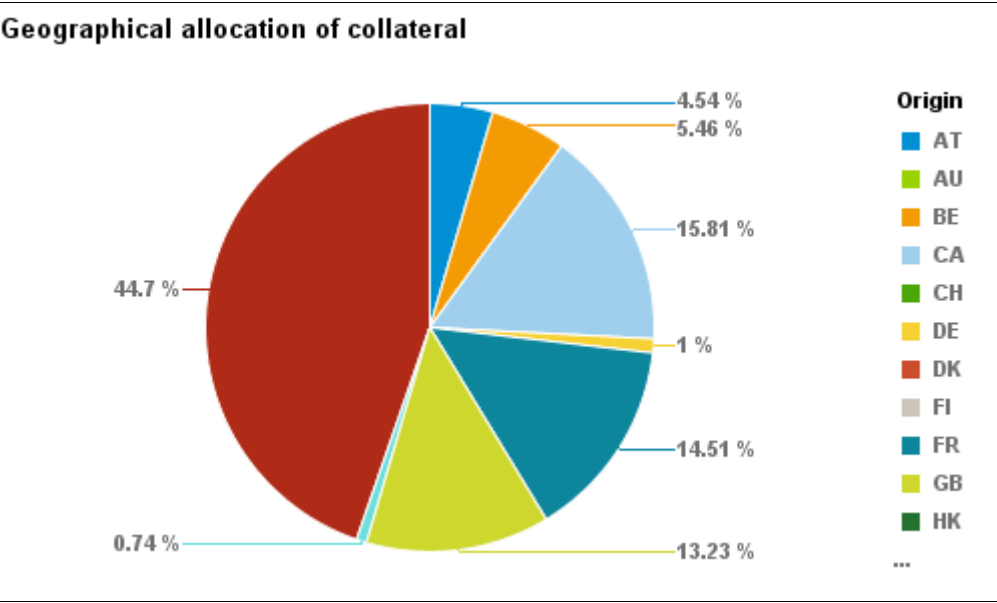
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 11/12/2025	
Currently on loan in GBP (base currency)	4,211,231.10
Current percentage on loan (in % of the fund AuM)	1.58%
Collateral value (cash and securities) in GBP (base currency)	4,452,500.44
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	11,658,929.38
12-month average on loan as a % of the fund AuM	4.60%
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)	82,121.41
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0324%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A1K9F1	ATGV 1.500 02/20/47 AUSTRIA	GOV	AT	EUR	AA1	231,080.09	201,957.78	4.54%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	278,143.99	243,090.36	5.46%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	354,029.52	191,859.92	4.31%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	354,027.43	191,858.79	4.31%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	354,078.71	191,886.58	4.31%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	236,860.00	128,362.01	2.88%
DE0007164600	SAP SE ODSH SAP SE	COM	DE	EUR	AAA	38,896.24	33,994.27	0.76%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	8,278.60	7,235.27	0.16%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	231,164.79	202,031.80	4.54%
FR0013209871	FRGV 0.100 07/25/47 FRANCE	GOV	FR	EUR	AA2	230,732.52	201,654.01	4.53%

Collateral data - as at 11/12/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0013257524	FRGV 2.000 05/25/48 FRANCE	GOV	FR	EUR	AA2	231,188.60	202,052.61	4.54%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	38,033.30	33,240.08	0.75%
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	201,346.39	201,346.39	4.52%
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	34,023.36	34,023.36	0.76%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	702.87	702.87	0.02%
GB00BT7J0134	UKTI 1 7/8 09/22/49 Corp UK TREASURY	GIL	GB	GBP	AA3	201,868.65	201,868.65	4.53%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	115,238.75	115,238.75	2.59%
GB00BYZW3J87	UKTI 0 1/8 11/22/36 UK TREASURY	GIL	GB	GBP	AA3	35,951.31	35,951.31	0.81%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		37,881.00	33,106.97	0.74%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	12,247.55	10,704.03	0.24%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	323,796.66	243,081.46	5.46%
US03076C1062	AMERIPRISE FIN ODSH AMERIPRISE FIN	COM	US	USD	AAA	323,716.26	243,021.10	5.46%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	323,768.47	243,060.30	5.46%
US28176E1082	EDWARDS LIFESCI ODSH EDWARDS LIFESCI	COM	US	USD	AAA	44,309.75	33,264.33	0.75%
US45866F1049	INTERCONTI EXC ODSH INTERCONTI EXC	COM	US	USD	AAA	217,154.51	163,022.79	3.66%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	322,933.00	242,433.09	5.44%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	260,815.19	195,799.85	4.40%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	255,534.98	191,835.88	4.31%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	323,742.23	243,040.60	5.46%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	255,454.20	191,775.23	4.31%
						Total:	4,452,500.44	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)	2,888,491.17
2	MERRILL LYNCH INTERNATIONAL (PARENT)	1,771,220.92
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,088,183.41
4	BNP PARIBAS FINANCIAL MARKETS (PARENT)	889,622.83
5	HSBC BANK PLC (PARENT)	347,551.87