

Securities Lending Report

SSTL - HITIF - UK GILT INDEX FUND

Report as at 30/10/2025

Summary of policy				
% limit on maximum percentage of book on loan	30%			
Revenue Split	75/25 *			
Name of the Fund	SSTL - HITIF - UK GILT INDEX FUND			
Replication Mode	Physical replication			
ISIN Code	GB00B80QG383			
Total net assets (AuM)	380,482,633			
Reference currency of the fund	GBP			

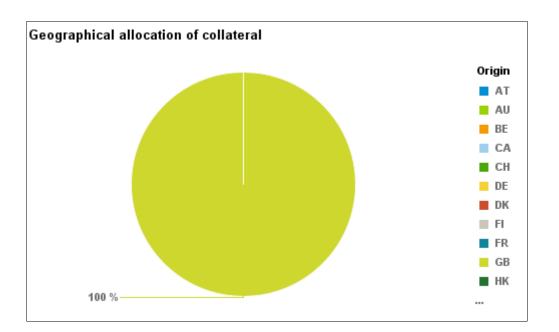
^{*} The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

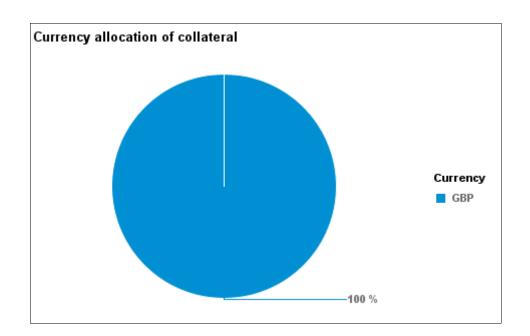
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Securities lending data - as at 30/10/2025	
Currently on loan in GBP (base currency)	65,022,538.02
Current percentage on loan (in % of the fund AuM)	17.09%
Collateral value (cash and securities) in GBP (base currency)	68,274,150.23
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	22,574,102.90
12-month average on loan as a % of the fund AuM	7.85%
12-month maximum on loan in GBP	50,622,288.98
12-month maximum on loan as a % of the fund AuM	18.43%
Gross Return for the fund over the last 12 months in (base currency fund)	59,756.82
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0208%

Collateral data - as	Collateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	85,180.99	85,180.99	0.12%
GB00BL6C7720	UKT 4 1/8 01/29/27 UK Treasury	GIL	GB	GBP	AA3	10,923,191.34	10,923,191.34	16.00%
GB00BLBDX619	UKT 1 1\8 10/22/2073 UK Treasury	GIL	GB	GBP	AA3	917,270.95	917,270.95	1.34%
GB00BM8Z2S21	UKT 0 7/8 07/31/33 UK Treasury	GIL	GB	GBP	AA3	7,075,003.27	7,075,003.27	10.36%
GB00BMF9LF76	GBGV 4.000 10/22/63 UNITED KINGDOM	GIL	GB	GBP	AA3	3,551.93	3,551.93	0.01%
GB00BMF9LG83	UKT 4 1/2 06/07/28 UK Treasury	GIL	GB	GBP	AA3	9,932,907.22	9,932,907.22	14.55%
GB00BMV7TC88	UKT 3 1/4 01/31/33 UK Treasury	GIL	GB	GBP	AA3	10,923,191.67	10,923,191.67	16.00%
GB00BNNGP551	UKTI 0 1/8 08/10/31 UK Treasury	GIL	GB	GBP	AA3	3,863,449.17	3,863,449.17	5.66%
GB00BPSNBF73	UKT 4 10/22/31 UK Tresury	GIL	GB	GBP	AA3	10,923,191.21	10,923,191.21	16.00%
GB00BQC4R999	UKT 3 3/4 01/29/38 UK Treasury	GIL	GB	GBP	AA3	10,923,191.80	10,923,191.80	16.00%

Collateral data - as	Collateral data - as at 30/10/2025							
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BVP99673	GBGV 4.125 03/07/31 UNITED KINGDOM	GOV	GB	GBP	AA3	2,704,020.68	2,704,020.68	3.96%
						Total:	68,274,150.23	100.00%





Count	erparts	
Numb	er of counterparties with exposure e	exceeding 3% of the Fund's NAV
No.	Major Name	Market Value
1	BANK OF NOVA SCOTIA (PARENT)	65,022,538.02

Top 5 borrowers in last Month					
No.	Counterparty	Market Value			
1	BANK OF NOVA SCOTIA (PARENT)	44,055,454.26			
2	HSBC BANK PLC (PARENT)	6,484,268.97			