Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 29/04/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	244,772,662
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 29/04/2025	
Currently on loan in GBP (base currency)	20,687,480.10
Current percentage on loan (in % of the fund AuM)	8.45%
Collateral value (cash and securities) in GBP (base currency)	21,772,572.56
Collateral value (cash and securities) in % of loan	105%

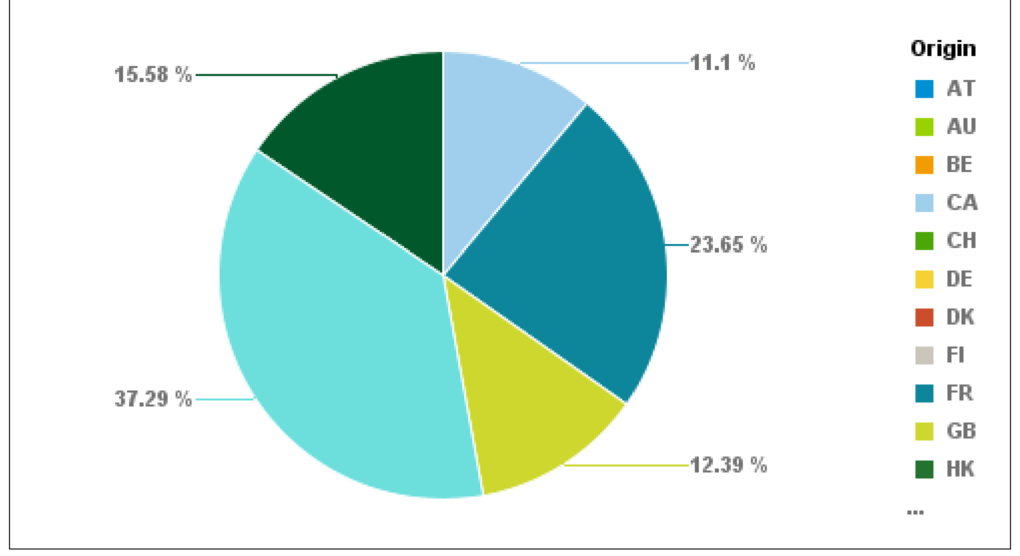
Securities lending statistics	
12-month average on loan in GBP (base currency)	11,931,172.27
12-month average on loan as a % of the fund AuM	4.72%
12-month maximum on loan in GBP	26,270,622.61
12-month maximum on loan as a % of the fund AuM	10.75%
Gross Return for the fund over the last 12 months in (base currency fund)	33,431.27
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0132%

Collateral data - as at 29/04/2025

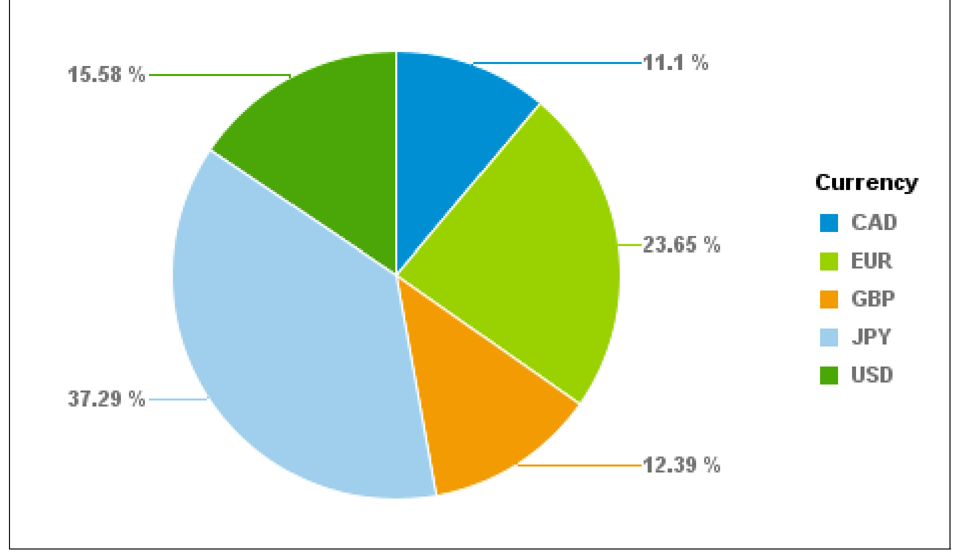
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	1,160,571.29	626,438.50	2.88%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	1,160,577.73	626,441.98	2.88%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	1,160,598.15	626,453.00	2.88%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	994,652.99	536,881.22	2.47%
FR0010171975	FRGV 4.000 04/25/55 FRANCE	GOV	FR	EUR	AA2	1,692,737.56	1,444,074.44	6.63%
FR0010773192	FRGV 4.500 04/25/41 FRANCE	GOV	FR	EUR	AA2	353,817.40	301,841.63	1.39%
FR0013286192	FRGV 0.750 05/25/28 FRANCE	GOV	FR	EUR	AA2	1,692,535.60	1,443,902.15	6.63%
FR001400FTH3	FRGV 3.000 05/25/54 FRANCE	GOV	FR	EUR	AA2	1,692,814.68	1,444,140.23	6.63%
FR001400H7V7	FRGV 3.000 05/25/33 FRANCE	GOV	FR	EUR	AA2	603,424.17	514,781.17	2.36%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	626,450.04	626,450.04	2.88%

Collateral data - as at 29/04/2025								
ISIN	**Name**	**Asset Class**	**Country**	**Currency**	**Rating**	**Valuation (coll ccy)**	**Valuation (base ccy)**	**Weight**
GB00B0CNHZ09	UKTI 1 1/4 11/22/55 UK TREASURY	GIL	GB	GBP	AA3	1,443,639.95	1,443,639.95	6.63%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	626,455.35	626,455.35	2.88%
JP1103721PA1	JPGV 0.800 09/20/33 JAPAN	GOV	JP	JPY	A1	214,403,659.09	1,120,746.68	5.15%
JP1103731Q12	JPGV 0.600 12/20/33 JAPAN	GOV	JP	JPY	A1	214,429,479.44	1,120,881.65	5.15%
JP1103741Q44	JPGV 0.800 03/20/34 JAPAN	GOV	JP	JPY	A1	214,412,290.74	1,120,791.80	5.15%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	214,394,970.05	1,120,701.26	5.15%
JP1201881Q46	JPGV 1.600 03/20/44 JAPAN	GOV	JP	JPY	A1	214,431,713.87	1,120,893.33	5.15%
JP1201891Q77	JPGV 1.900 06/20/44 JAPAN	GOV	JP	JPY	A1	214,413,547.61	1,120,798.37	5.15%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	53,747,962.74	280,955.33	1.29%
JP3143600009	ITOCHU ODSH ITOCHU	COM	JP	JPY	A1	31,282,498.09	163,522.19	0.75%
JP3201200007	OLYMPUS ODSH OLYMPUS	COM	JP	JPY	A1	31,911,598.46	166,810.67	0.77%
JP3381000003	NIPPON STEEL ODSH NIPPON STEEL	COM	JP	JPY	A1	31,877,999.68	166,635.04	0.77%
JP3436100006	SOFTBANK GROUP ODSH SOFTBANK GROUP	COM	JP	JPY	A1	23,660,999.82	123,682.53	0.57%
JP3753000003	NIPPON YUSEN ODSH NIPPON YUSEN	COM	JP	JPY	A1	31,628,999.92	165,333.45	0.76%
JP3756600007	NINTENDO ODSH NINTENDO	COM	JP	JPY	A1	30,874,499.59	161,389.47	0.74%
JP3902400005	MITSUBISHI ELEC ODSH MITSUBISHI ELEC	COM	JP	JPY	A1	31,701,999.73	165,715.04	0.76%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	675,343.74	507,295.70	2.33%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	1,922,524.12	1,444,136.01	6.63%
US91282CEP23	UST 2.875 05/15/32 US TREASURY	GOV	US	USD	AAA	1,918,062.22	1,440,784.38	6.62%
						Total:	**21,772,572.56**	**100.00%**

Geographical allocation of collateral



Currency allocation of collateral



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	**Major Name**	**Market Value**
1	GOLDMAN SACHS INTERNATIONAL (P/	9,025,672.10

Top 5 borrowers in last Month		
No.	**Counterparty**	**Market Value**

1	GOLDMAN SACHS INTERNATIONAL (PARENT)	4,940,921.66
2	MERRILL LYNCH INTERNATIONAL (PARENT)	4,390,492.87
3	BANK OF NOVA SCOTIA (PARENT)	3,714,890.55
4	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,243,000.00