



Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME 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 - HIF - UK GROWTH & INCOME FUND
Replication Mode	Physical replication
ISIN Code	GB00B715G377
Total net assets (AuM)	272,664,365
Reference currency of the fund	GBP

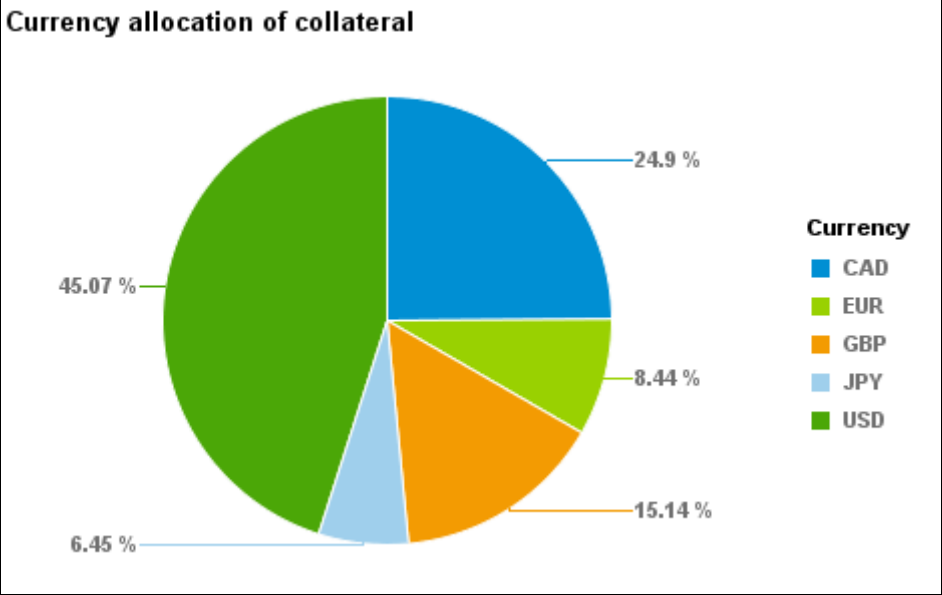
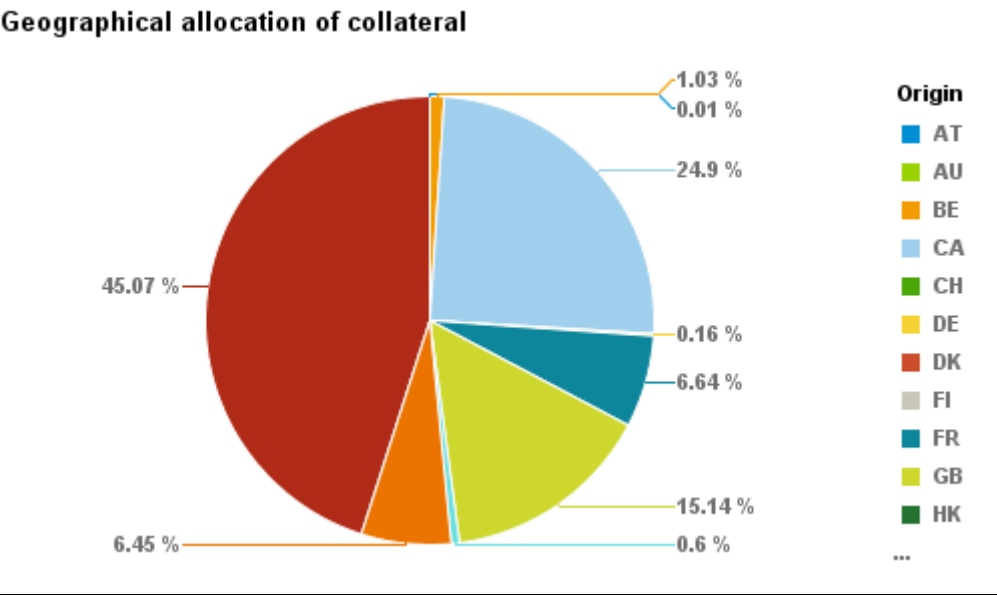
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 30/10/2025	
Currently on loan in GBP (base currency)	7,581,483.84
Current percentage on loan (in % of the fund AuM)	2.78%
Collateral value (cash and securities) in GBP (base currency)	8,018,231.70
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	11,896,044.08
12-month average on loan as a % of the fund AuM	4.75%
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)	74,171.51
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0296%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000383864	ATGV 6.250 07/15/27 AUSTRIA	GOV	AT	EUR	AA1	862.84	760.04	0.01%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	93,350.76	82,229.25	1.03%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	912,061.06	495,698.83	6.18%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	920,067.16	500,050.09	6.24%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	919,985.60	500,005.76	6.24%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	919,984.35	500,005.08	6.24%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	2,052.54	1,115.54	0.01%
FR0000120073	AIR LIQUIDE ODSH AIR LIQUIDE	COM	FR	EUR	AA2	511,573.92	450,626.66	5.62%
FR0000121014	LVMH ODSH LVMH	COM	FR	EUR	AA2	92,819.99	81,761.72	1.02%
GB0031790826	UKTI 2 01/26/35 UK TREASURY	GIL	GB	GBP	AA3	119,200.88	119,200.88	1.49%

Collateral data - as at 30/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B4PTCY75	UKTI 0 3/8 03/22/62 UK TREASURY	GIL	GB	GBP	AA3	476,883.95	476,883.95	5.95%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	103,655.75	103,655.75	1.29%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	74,395.58	74,395.58	0.93%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	74,399.80	74,399.80	0.93%
GB00BGDYPHF49	GBGV 0.125 08/10/41 UNITED KINGDOM	GIL	GB	GBP	AA3	74,379.50	74,379.50	0.93%
GB00BNNGP882	UKTI 01/8 03/22/51 UK Treasury	GIL	GB	GBP	AA3	25,914.15	25,914.15	0.32%
GB00BT7J0027	UKT 4 ½ 03/07/35 Corp UK TREASURY	GIL	GB	GBP	AA3	74,109.51	74,109.51	0.92%
GB00BT7J0241	UKT 5 3/8 01/31/56 UK Treasury	GIL	GB	GBP	AA3	42,558.40	42,558.40	0.53%
GB00BYVP4K94	UKTI 018 11/22/56 CORP UK TREASURY	GIL	GB	GBP	AA3	74,012.93	74,012.93	0.92%
GB00BYYMZX75	UKT 2 1/2 07/22/65 UK TREASURY	GIL	GB	GBP	AA3	74,394.25	74,394.25	0.93%
JP1103521JA8	JPGV 0.100 09/20/28 JAPAN	GOV	JP	JPY	A1	20,816,511.51	103,476.47	1.29%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	20,827,978.28	103,533.47	1.29%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	20,818,619.79	103,486.95	1.29%
JP1201641J38	JPGV 0.500 03/20/38 JAPAN	GOV	JP	JPY	A1	20,814,869.95	103,468.31	1.29%
JP1400081F45	JPGV 1.400 03/20/55 JAPAN	GOV	JP	JPY	A1	20,832,406.07	103,555.48	1.29%
NL0011585146	FERRARI ODSH FERRARI	COM	IT	EUR		54,767.99	48,243.11	0.60%
NL0015002CX3	QIAGEN ODSH QIAGEN	COM	DE	EUR	AAA	14,553.22	12,819.40	0.16%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	108,790.92	82,159.06	1.02%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	108,931.89	82,265.52	1.03%
US0311001004	AMETEK ODSH AMETEK	COM	US	USD	AAA	108,672.09	82,069.32	1.02%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	705,535.19	532,821.20	6.65%
US1941621039	COLGATE ODSH COLGATE	COM	US	USD	AAA	660,289.86	498,651.86	6.22%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	74,074.00	55,940.79	0.70%
US4385161066	HONEYWELL INTL ODSH HONEYWELL INTL	COM	US	USD	AAA	7,876.92	5,948.66	0.07%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	596,246.54	450,286.25	5.62%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	439,888.83	332,204.68	4.14%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	1,259,631.35	951,275.42	11.86%
US78409V1044	S&P GLOBAL ODSH S&P GLOBAL	COM	US	USD	AAA	108,801.50	82,167.05	1.02%
US91282CBF77	UST 0.125 01/15/31 US TREASURY	GOV	US	USD	AAA	600,831.96	453,749.17	5.66%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	5,232.86	3,951.86	0.05%
						Total:	8,018,231.7	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	MERRILL LYNCH INTERNATIONAL (PARENT)	6,809,437.12
2	BNP PARIBAS FINANCIAL MARKETS (PARENT)	1,195,567.53
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	859,931.46
4	BANK OF NOVA SCOTIA (PARENT)	311,052.84
5	HSBC BANK PLC (PARENT)	250,775.00