



Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 09/04/2026

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)	290,029,055
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 09/04/2026	
Currently on loan in GBP (base currency)	6,280,860.35
Current percentage on loan (in % of the fund AuM)	2.17%
Collateral value (cash and securities) in GBP (base currency)	6,620,518.33
Collateral value (cash and securities) in % of loan	105%

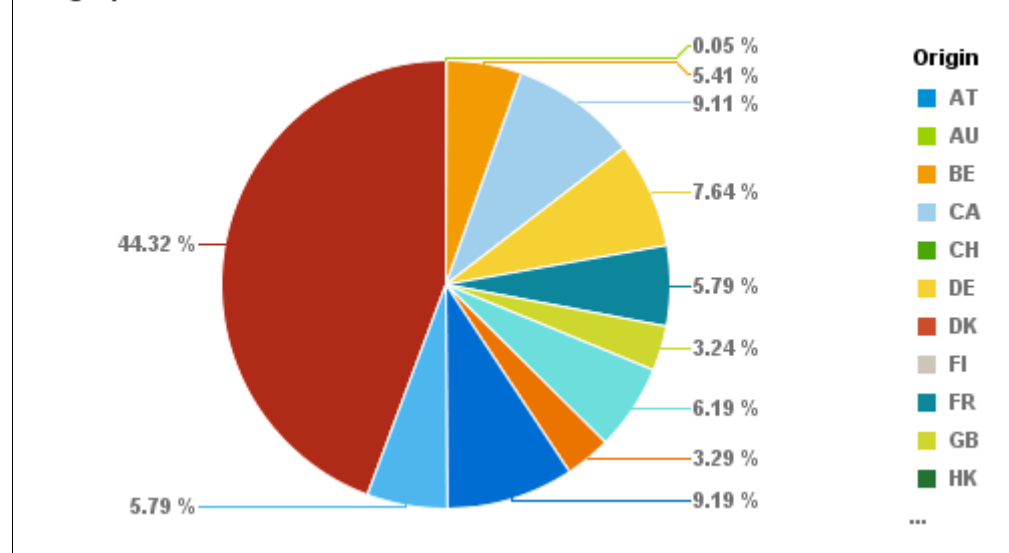
Securities lending statistics	
12-month average on loan in GBP (base currency)	10,825,922.18
12-month average on loan as a % of the fund AuM	4.11%
12-month maximum on loan in GBP	21,049,805.21
12-month maximum on loan as a % of the fund AuM	8.65%
Gross Return for the fund over the last 12 months in (base currency fund)	65,127.08
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0247%

Collateral data - as at 09/04/2026								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000STO6	SANTOS ODSH SANTOS	COM	AU	AUD	AAA	6,455.39	3,388.12	0.05%
BE0974264930	AGEAS ODSH AGEAS	COM	BE	EUR	AA3	293,974.80	255,652.49	3.86%
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	117,532.80	102,211.32	1.54%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	167,580.00	90,026.59	1.36%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	241,776.95	129,886.35	1.96%
CA8672241079	SUNCOR ENERGY CA ODSH SUNCOR ENERGY CA	COM	CA	CAD	AAA	712,938.35	383,001.61	5.79%
DE000BU2D012	DEGV 2.900 08/15/56 GERMANY	GOV	DE	EUR	AAA	465,374.45	404,708.63	6.11%
DE000BU2Z049	DEGV 2.500 02/15/35 GERMANY	GOV	DE	EUR	AAA	116,344.50	101,177.93	1.53%
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	440,521.70	383,095.66	5.79%
GB0002875804	ORD 25P BRITISH AMERICAN TOBACCO	CST	GB	GBP	AA3	122,854.48	122,854.48	1.86%

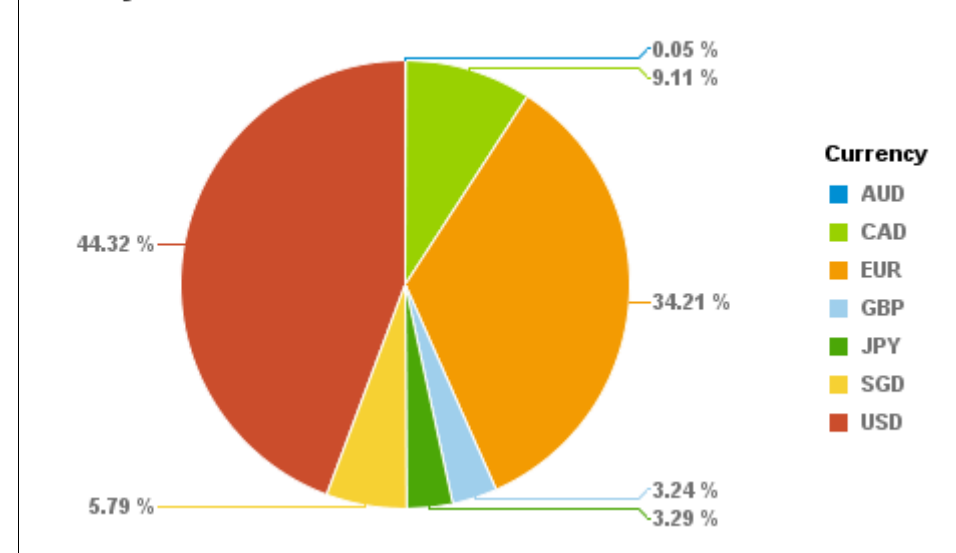
Collateral data - as at 09/04/2026

ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	416.39	416.39	0.01%
GB0031348658	ORD 25P BARCLAYS BANK PLC	CST	GB	GBP	AA3	91,010.64	91,010.64	1.37%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		117,912.15	102,541.22	1.55%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		117,867.21	102,502.14	1.55%
IT0003132476	ENI ODSH ENI	COM	IT	EUR		117,805.50	102,448.47	1.55%
IT0005239360	UNI CREDIT ODSH UNI CREDIT	COM	IT	EUR		117,608.03	102,276.75	1.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	46,412,022.75	218,030.30	3.29%
NL0010273215	ASML HOLDING ODSH ASML HOLDING	COM	NL	EUR	AAA	117,622.19	102,289.06	1.55%
NL0015000LS8	NLGV 01/15/29 NETHERLANDS	GOV	NL	EUR	AAA	465,377.88	404,711.61	6.11%
NL0015001XZ6	NLGV 2.500 07/15/34 NETHERLANDS	GOV	NL	EUR	AAA	116,344.93	101,178.30	1.53%
SG3254976487	SGGV 2.750 04/01/42 SINGAPORE	GOV	SG	SGD		656,152.82	383,087.82	5.79%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	174,498.59	129,753.20	1.96%
US0404132054	ARISTA NETWORKS ODSH ARISTA NETWORKS	COM	US	USD	AAA	27,418.22	20,387.57	0.31%
US11135F1012	BROADCOM ODSH BROADCOM	COM	US	USD	AAA	131,836.87	98,030.91	1.48%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	514,781.99	382,780.23	5.78%
US55024U1097	LUMENTUM HLDG ODSH LUMENTUM HLDG	COM	US	USD	AAA	93,186.07	69,291.05	1.05%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	374.33	278.34	0.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	112,161.27	83,400.58	1.26%
US80004C2008	SANDISK ODSH SANDISK	COM	US	USD	AAA	118,696.80	88,260.25	1.33%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	22,997.74	17,100.60	0.26%
US912810RJ97	UST 3.000 11/15/44 US TREASURY	GOV	US	USD	AAA	515,225.04	383,109.67	5.79%
US91282CBL46	UST 1.125 02/15/31 US TREASURY	GOV	US	USD	AAA	544,194.43	404,650.65	6.11%
US91282CCB54	UST 1.625 05/15/31 US TREASURY	GOV	US	USD	AAA	515,240.41	383,121.10	5.79%
US91282CCH25	UST 1.250 06/30/28 US TREASURY	GOV	US	USD	AAA	136,132.70	101,225.19	1.53%
US91282CMY48	UST 3.750 04/30/27 US TREASURY	GOV	US	USD	AAA	513,243.89	381,636.53	5.76%
US91282CNJ61	UST 4.000 06/30/32 US TREASURY	GOV	US	USD	AAA	514,632.88	382,669.35	5.78%
US9311421039	WALMART ODSH WALMART	COM	US	USD	AAA	11,198.88	8,327.23	0.13%
						Total:	6,620,518.33	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

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	BNP PARIBAS FINANCIAL MARKETS (PARENT)	5,074,986.41
2	MERRILL LYNCH INTERNATIONAL (PARENT)	3,367,787.36
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,989,801.55
4	BANK OF NOVA SCOTIA (PARENT)	1,845,208.12
5	HSBC BANK PLC (PARENT)	406,197.49