



Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 04/09/2025

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)	252,964,627
Reference currency of the fund	GBP

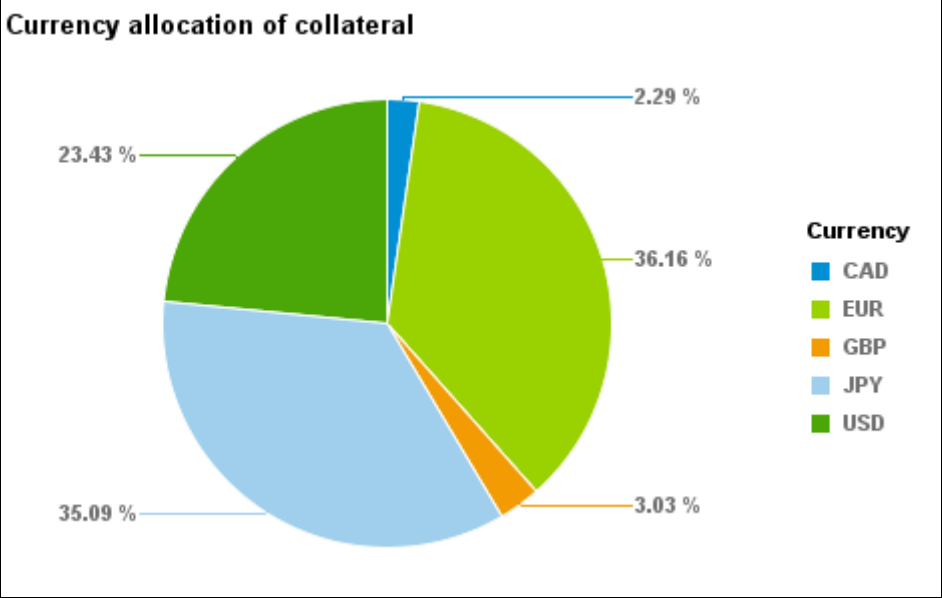
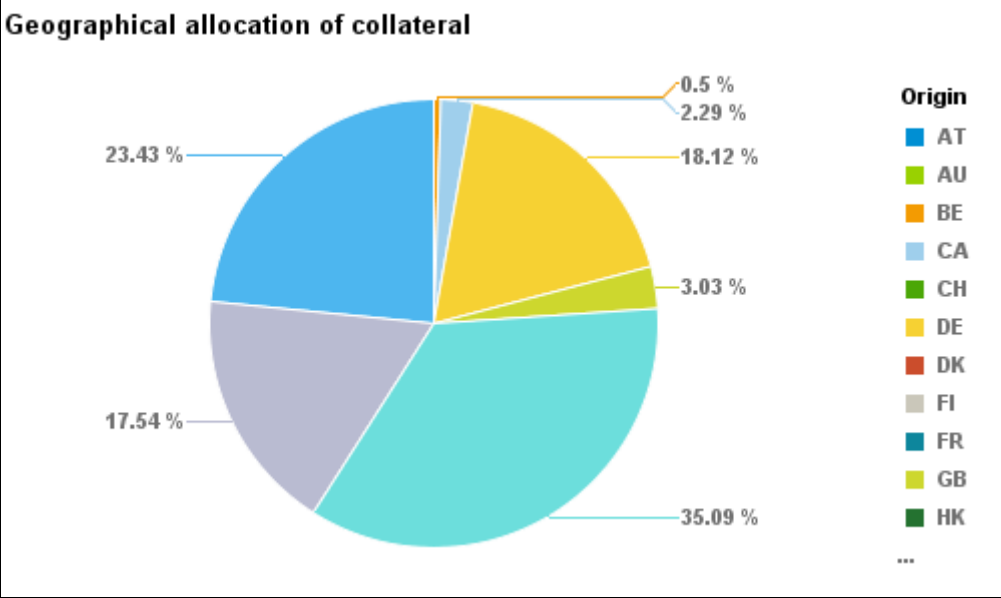
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in GBP (base currency)	6,268,507.98
Current percentage on loan (in % of the fund AuM)	2.48%
Collateral value (cash and securities) in GBP (base currency)	6,589,836.63
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	11,713,455.89
12-month average on loan as a % of the fund AuM	4.68%
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)	70,140.75
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0280%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
BE0974293251	A B I ODSH A B I	COM	BE	EUR	AA3	37,815.68	32,834.66	0.50%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	92,718.83	50,050.65	0.76%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	92,373.84	49,864.42	0.76%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	94,254.92	50,879.85	0.77%
DE0001102564	DEGV 08/15/31 GERMANY	GOV	DE	EUR	AAA	43,864.91	38,087.10	0.58%
DE0001102598	DEGV 1.000 05/15/38 GERMANY	GOV	DE	EUR	AAA	1,065,073.38	924,783.69	14.03%
DE000BU25018	DEGV 2.400 10/19/28 GERMANY	GOV	DE	EUR	AAA	266,284.72	231,210.14	3.51%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	195.52	195.52	0.00%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	301.40	301.40	0.00%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	37,624.80	37,624.80	0.57%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	10,606.70	10,606.70	0.16%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	406.06	406.06	0.01%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	49,076.87	49,076.87	0.74%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	1,888.04	1,888.04	0.03%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	39,947.80	39,947.80	0.61%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	454.44	454.44	0.01%
GB00BDX8CX86	UKTI 0 1/8 03/22/68 UK TREASURY	GIL	GB	GBP	AA3	10,031.37	10,031.37	0.15%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	49,013.00	49,013.00	0.74%
JP1201091939	JPGV 1.900 03/20/29 JAPAN	GOV	JP	JPY	A1	184,072,201.90	924,690.41	14.03%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	92,121,145.90	462,772.43	7.02%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	184,086,275.70	924,761.11	14.03%
NL0010721999	NLGV 2.750 01/15/47 NETHERLANDS	GOV	NL	EUR	AAA	1,065,137.80	924,839.63	14.03%
NL0015614579	NLGV 01/15/52 NETHERLANDS	GOV	NL	EUR	AAA	266,284.67	231,210.10	3.51%
US00724F1012	ADOBE ODSH ADOBE	COM	US	USD	AAA	43,911.00	32,688.90	0.50%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	50,610.90	37,676.54	0.57%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	44,068.04	32,805.81	0.50%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	93,241.76	69,412.46	1.05%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	299.50	222.96	0.00%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	49,790.10	37,065.51	0.56%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	46,492.19	34,610.43	0.53%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	831.03	618.65	0.01%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	94,864.71	70,620.64	1.07%
US68389X1054	ORACLE ODSH ORACLE	COM	US	USD	AAA	30,389.19	22,622.79	0.34%
US912810TQ13	UST 3.875 02/15/43 US TREASURY	GOV	US	USD	AAA	1,242,294.87	924,808.21	14.03%
US91282CAE12	UST 0.625 08/15/30 US TREASURY	GOV	US	USD	AAA	86.23	64.19	0.00%
US91282CDG33	UST 1.125 10/31/26 US TREASURY	GOV	US	USD	AAA	51,116.72	38,053.09	0.58%
US91282CDX65	UST 0.125 01/15/32 US TREASURY	GOV	US	USD	AAA	310,536.45	231,174.31	3.51%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	15,934.16	11,861.95	0.18%
						Total:	6,589,836.63	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)	5,784,085.82
2	GOLDMAN SACHS INTERNATIONAL (PARENT)	918,307.81
3	BANK OF NOVA SCOTIA (PARENT)	329,260.48
4	HSBC BANK PLC (PARENT)	242,988.10
5	BNP PARIBAS FINANCIAL MARKETS (PARENT)	206,314.29