



Securities Lending Report

SSTL - HIF - UK GROWTH & INCOME FUND

Report as at 15/07/2025

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)	258,086,608
Reference currency of the fund	GBP

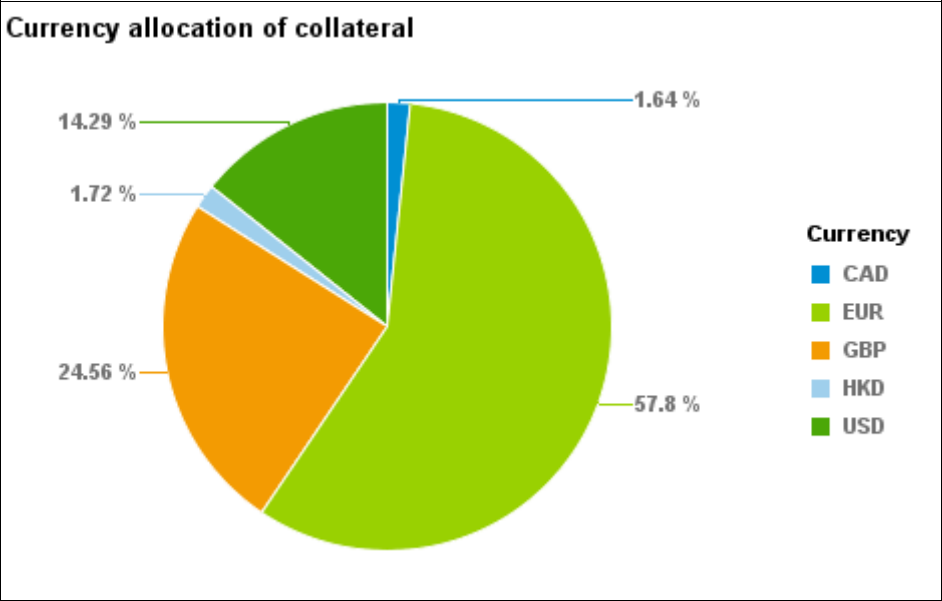
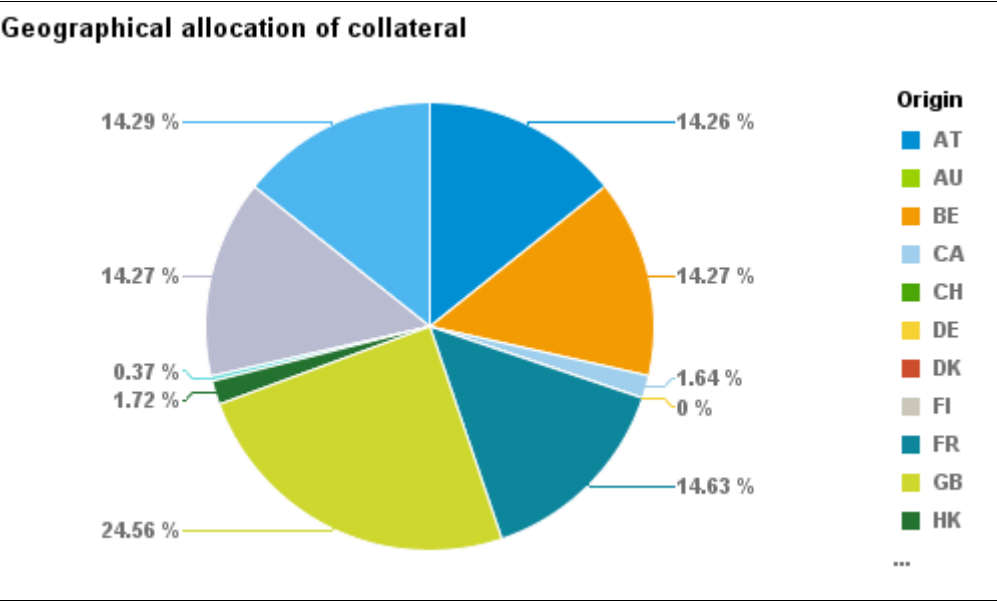
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 15/07/2025	
Currently on loan in GBP (base currency)	9,658,534.05
Current percentage on loan (in % of the fund AuM)	3.74%
Collateral value (cash and securities) in GBP (base currency)	10,148,844.94
Collateral value (cash and securities) in % of loan	105%

Securities lending statistics	
12-month average on loan in GBP (base currency)	12,466,768.31
12-month average on loan as a % of the fund AuM	4.98%
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)	64,567.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0258%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	802,545.90	697,320.27	6.87%
AT0000A2Y8G4	ATGV 1.850 05/23/49 AUSTRIA	GOV	AT	EUR	AA1	862,967.00	749,819.27	7.39%
AT0000A39UW5	ATGV 2.900 02/20/34 AUSTRIA	GOV	AT	EUR	AA1	596.75	518.51	0.01%
BE0000304130	BEGV 5.000 03/28/35 BELGIUM	GOV	BE	EUR	AA3	1,332,963.16	1,158,191.99	11.41%
BE0000347568	BEGV 0.900 06/22/29 BELGIUM	GOV	BE	EUR	AA3	333,240.79	289,548.00	2.85%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	102,048.37	55,461.07	0.55%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	102,085.61	55,481.31	0.55%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	102,055.95	55,465.19	0.55%
DE0001135176	DEGV 5.500 01/04/31 GERMANY	GOV	DE	EUR	AAA	94.94	82.49	0.00%
FR0000130809	SOCIETE GENERALE ODSH SOCIETE GENERALE	COM	FR	EUR	AA2	42,973.27	37,338.84	0.37%

Collateral data - as at 15/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FR0010070060	FRGV 4.750 04/25/35 FRANCE	GOV	FR	EUR	AA2	333,240.90	289,548.09	2.85%
FR0014007L00	FRGV 05/25/32 FRANCE	GOV	FR	EUR	AA2	1,332,963.06	1,158,191.90	11.41%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	55,488.84	55,488.84	0.55%
GB0031274896	ORD GBP0.25 MARKS & SPENCER	CST	GB	GBP	AA3	37,220.25	37,220.25	0.37%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	55,437.00	55,437.00	0.55%
GB00B1L6W962	UKTI 1 1/8 11/22/37 UK TREASURY	GIL	GB	GBP	AA3	348,060.39	348,060.39	3.43%
GB00B54QLM75	UKT 4 01/22/60 UK TREASURY	GIL	GB	GBP	AA3	199,136.61	199,136.61	1.96%
GB00BD9MZZ71	UKTI 018 11/22/65 UK TREASURY	GIL	GB	GBP	AA3	349,059.10	349,059.10	3.44%
GB00BPSNBF73	UKT 4 10/22/31 UK Treasury	GIL	GB	GBP	AA3	1,158,191.99	1,158,191.99	11.41%
GB00BPSNBG80	UKTI 1 1/4 11/22/2054 UK Treasury	GIL	GB	GBP	AA3	289,547.99	289,547.99	2.85%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		43,002.47	37,364.21	0.37%
KYG017191142	ALIBABA ODSH ALIBABA	COM	HK	HKD		394,298.91	37,354.83	0.37%
KYG596691041	MEITUAN ODSH MEITUAN	COM	HK	HKD		394,374.91	37,362.03	0.37%
KYG6427A1022	NETEASE ODSH NETEASE	COM	HK	HKD		263,548.99	24,967.93	0.25%
KYG8208B1014	JD.COM ODSH JD.COM	COM	HK	HKD		394,374.91	37,362.03	0.37%
KYG9830T1067	XIAOMI ODSH XIAOMI	COM	HK	HKD		394,277.48	37,352.80	0.37%
NL0000102317	NLGV 5.500 01/15/28 NETHERLANDS	GOV	NL	EUR	AAA	1,332,962.22	1,158,191.17	11.41%
NL0009446418	NLGV 3.750 01/15/42 NETHERLANDS	GOV	NL	EUR	AAA	333,241.12	289,548.28	2.85%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	74,477.34	55,387.90	0.55%
US912810TU25	UST 4.375 08/15/43 US TREASURY	GOV	US	USD	AAA	469,425.97	349,106.44	3.44%
US912810UA42	UST 4.625 05/15/54 US TREASURY	GOV	US	USD	AAA	467,881.93	347,958.15	3.43%
US912828YQ73	UST 1.625 10/31/26 US TREASURY	GOV	US	USD	AAA	469,271.53	348,991.58	3.44%
US91282CLR06	UST 4.125 10/31/29 US TREASURY	GOV	US	USD	AAA	468,998.44	348,788.49	3.44%
						Total:	10,148,844.94	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)	6,125,649.52
2	BNP PARIBAS ARBITRAGE LONDON/PARIS (PARENT)	1,074,795.79
3	GOLDMAN SACHS INTERNATIONAL (PARENT)	649,893.62
4	BANK OF NOVA SCOTIA (PARENT)	366,299.94