



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 01/07/2025

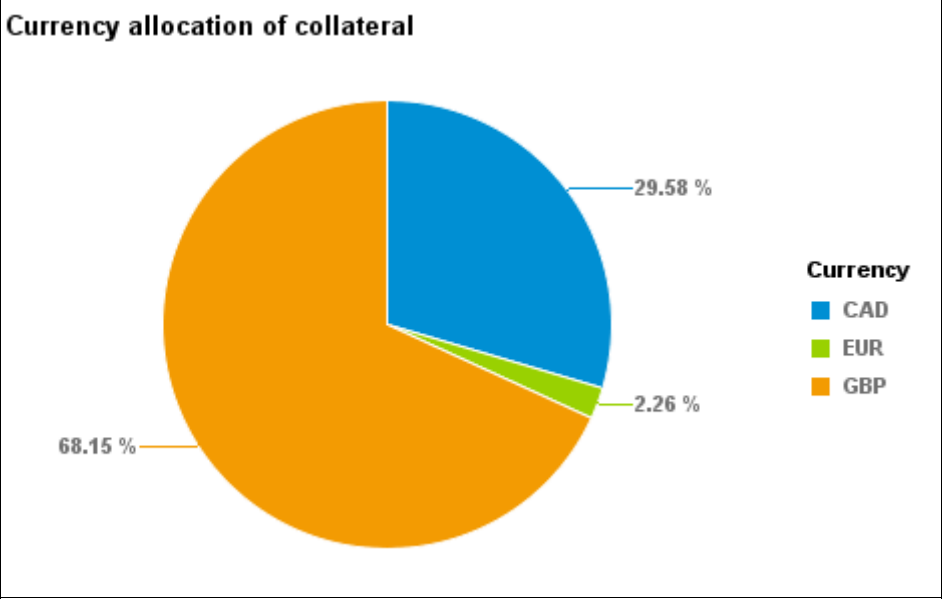
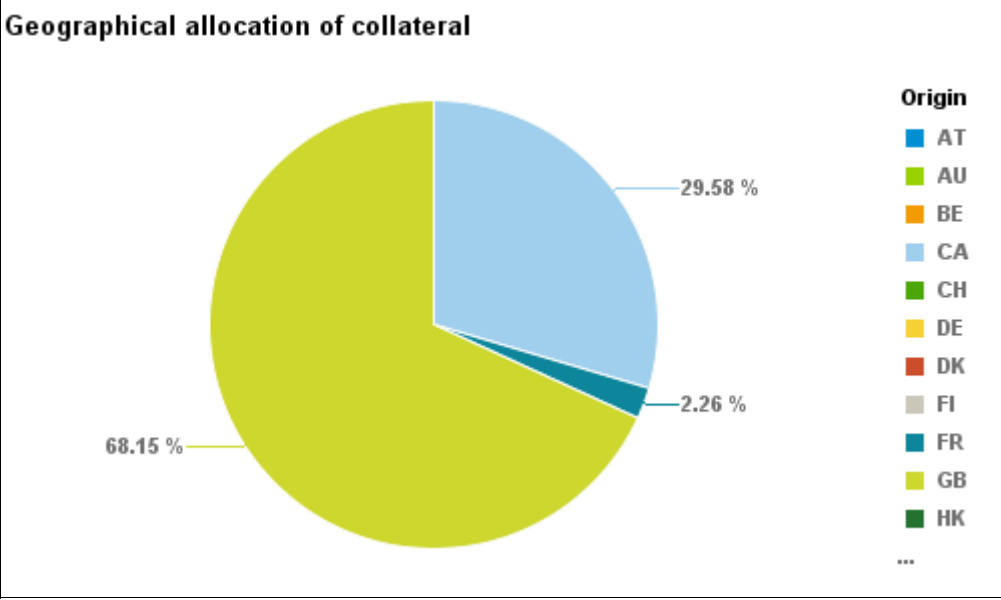
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,173,205
Reference currency of the fund	GBP

\* 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 01/07/2025	
Currently on loan in GBP (base currency)	151,336.40
Current percentage on loan (in % of the fund AuM)	0.75%
Collateral value (cash and securities) in GBP (base currency)	160,897.48
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	N/A
12-month average on loan as a % of the fund AuM	N/A
12-month maximum on loan in GBP	N/A
12-month maximum on loan as a % of the fund AuM	N/A
Gross Return for the fund over the last 12 months in GBP (base currency)	N/A
Gross Return for the fund over the last 12 months in % of the fund AuM	N/A

Collateral data - as at 01/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA135087YK42	CAGV 2.000 12/01/41 CANADA	GOV	CA	CAD	AAA	43,958.00	23,508.84	14.61%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	45,046.97	24,091.22	14.97%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,253.40	3,643.48	2.26%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	22,939.20	22,939.20	14.26%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	23,774.72	23,774.72	14.78%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	23,214.63	23,214.63	14.43%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	16,803.30	16,803.30	10.44%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	67.38	67.38	0.04%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	22,854.71	22,854.71	14.20%
						Total:	160,897.48	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	BANK OF NOVA SCOTIA (PARENT)	155,283.82