



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 19/05/2025

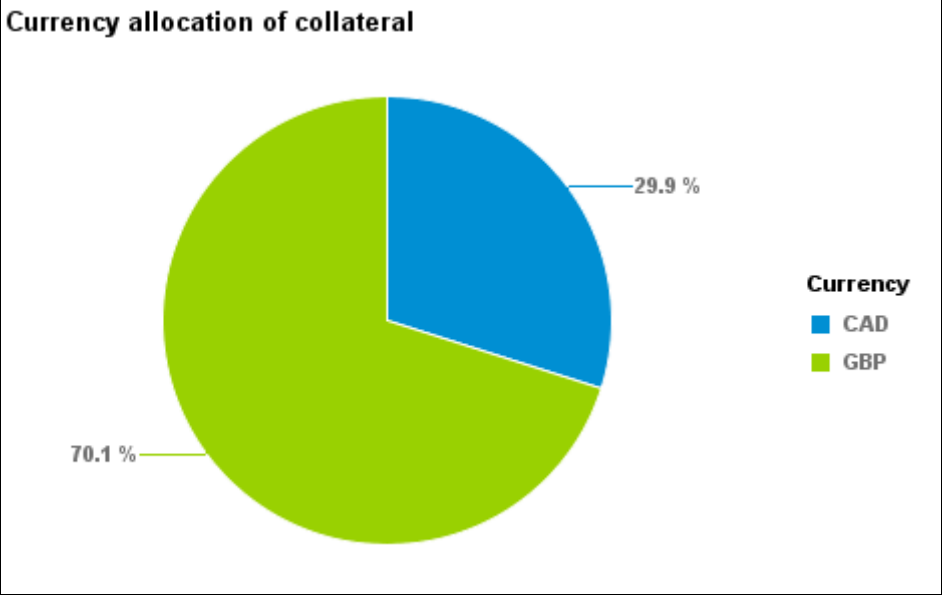
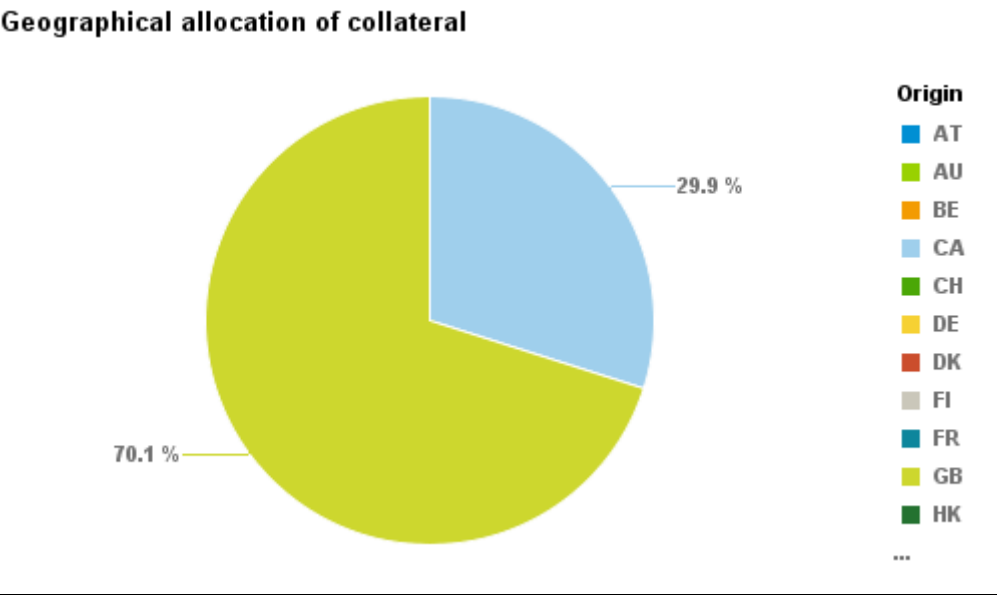
Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	19,700,879
Reference currency of the fund	GBP

* 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 19/05/2025	
Currently on loan in GBP (base currency)	158,897.66
Current percentage on loan (in % of the fund AuM)	0.81%
Collateral value (cash and securities) in GBP (base currency)	168,540.33
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	198,498.59
12-month average on loan as a % of the fund AuM	1.07%
12-month maximum on loan in GBP	326,863.63
12-month maximum on loan as a % of the fund AuM	1.76%
Gross Return for the fund over the last 12 months in (base currency fund)	0,167.15
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0009%

Collateral data - as at 19/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	46,833.20	25,250.41	14.98%
CA92938W2022	WSP GLOBAL ODSH WSP GLOBAL	COM	CA	CAD	AAA	46,623.15	25,137.16	14.91%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	25,275.71	25,275.71	15.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	25,269.65	25,269.65	14.99%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	25,273.04	25,273.04	15.00%
GB00BKDRYJ47	AIRTEL AFRICA ODSH AIRTEL AFRICA	CST	GB	GBP	AA3	17,053.72	17,053.72	10.12%
JE00B4T3BW64	ORD USD0.01 GLENCORE INTERNATIONAL	CST	GB	GBP	AA3	25,280.64	25,280.64	15.00%
						Total:	168,540.33	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