



Securities Lending Report

SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND

Report as at 02/07/2025

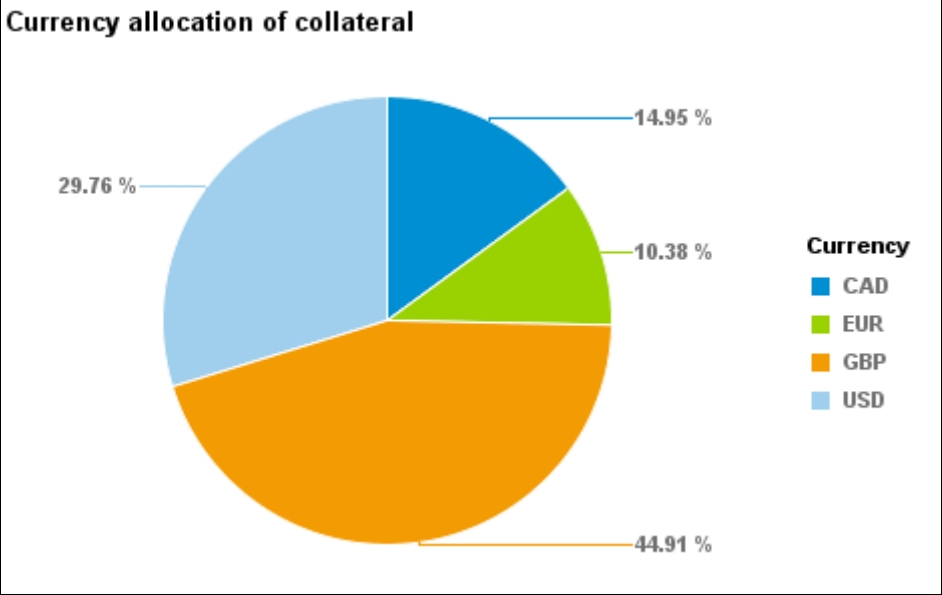
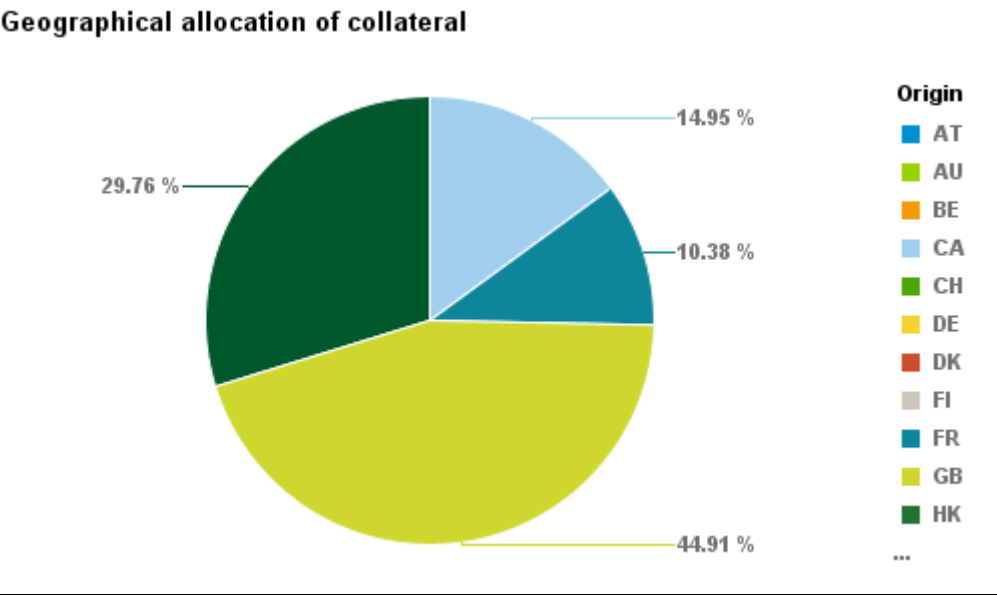
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HUIF - UK MULTI-FACTOR EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00B3CGFN43
Total net assets (AuM)	20,019,042
Reference currency of the fund	GBP

* 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 02/07/2025	
Currently on loan in GBP (base currency)	152,781.93
Current percentage on loan (in % of the fund AuM)	0.76%
Collateral value (cash and securities) in GBP (base currency)	162,181.05
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 02/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	45,405.91	24,240.40	14.95%
FR0000073272	SAFRAN ODSH SAFRAN	COM	FR	EUR	AA2	19,602.60	16,831.32	10.38%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	24,275.04	24,275.04	14.97%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	24,282.00	24,282.00	14.97%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	24,279.26	24,279.26	14.97%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	33,251.19	24,239.98	14.95%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	32,967.34	24,033.05	14.82%
						Total:	162,181.05	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