



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY 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 - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	83,442,537
Reference currency of the fund	GBP

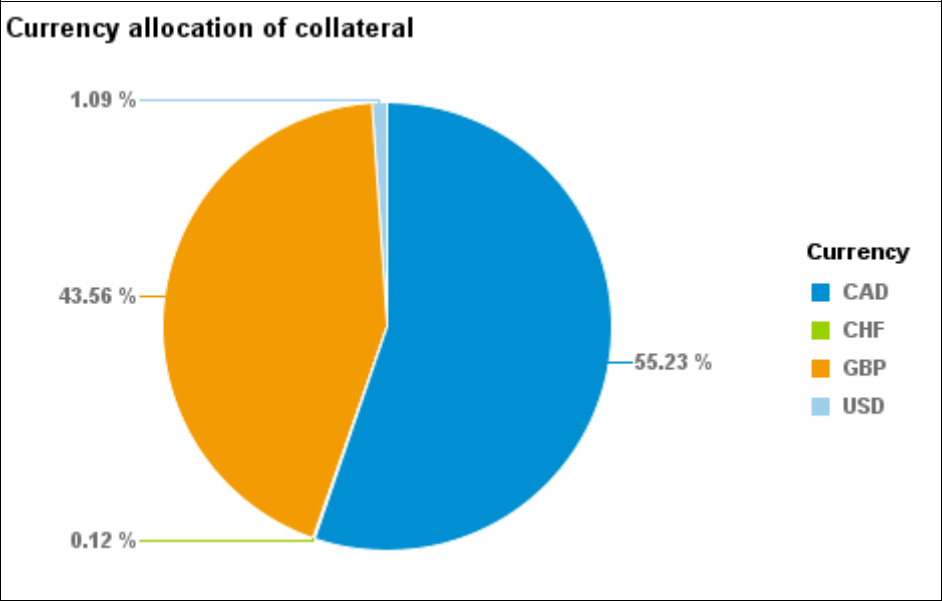
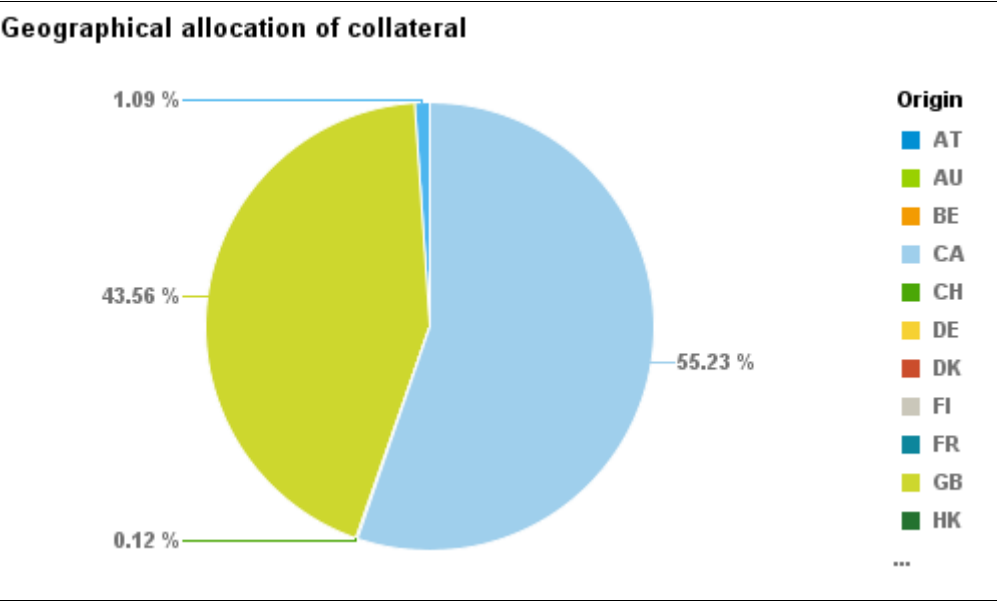
\* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 04/09/2025	
Currently on loan in GBP (base currency)	375,157.05
Current percentage on loan (in % of the fund AuM)	0.45%
Collateral value (cash and securities) in GBP (base currency)	398,563.95
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	569,299.32
12-month average on loan as a % of the fund AuM	0.64%
12-month maximum on loan in GBP	1,847,527.86
12-month maximum on loan as a % of the fund AuM	1.99%
Gross Return for the fund over the last 12 months in (base currency fund)	1,141.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0013%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	2,216.37	1,196.42	0.30%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	110,678.35	59,745.40	14.99%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	76,748.67	41,429.78	10.39%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	107,408.08	57,980.07	14.55%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	110,734.47	59,775.69	15.00%
CH0038863350	NESTLE ODSH NESTLE	COM	CH	CHF		522.97	484.50	0.12%
GB0002634946	ORD 2.5P BAE SYSTEMS	CST	GB	GBP	AA3	266.62	266.62	0.07%
GB0003718474	GAMES WORKSHOP ODSH GAMES WORKSHOP	CST	GB	GBP	AA3	6,480.10	6,480.10	1.63%
GB0004544929	ORD GBP0.10 IMPERIAL TOBACCO	CST	GB	GBP	AA3	52,705.56	52,705.56	13.22%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	1,195.80	1,195.80	0.30%

Collateral data - as at 04/09/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	652.16	652.16	0.16%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	55,914.47	55,914.47	14.03%
IM00B5VQMV65	GVC HOLDINGS ODSH GVC HOLDINGS	CST	GB	GBP	AA3	56,411.83	56,411.83	14.15%
US46625H1005	JP MORGAN ODSH JP MORGAN	COM	US	USD	AAA	2,096.57	1,560.76	0.39%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	2,526.75	1,881.00	0.47%
US5951121038	MICRON TECH ODSH MICRON TECH	COM	US	USD	AAA	1,187.20	883.79	0.22%
						Total:	398,563.95	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)	376,612.66