



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 30/06/2025

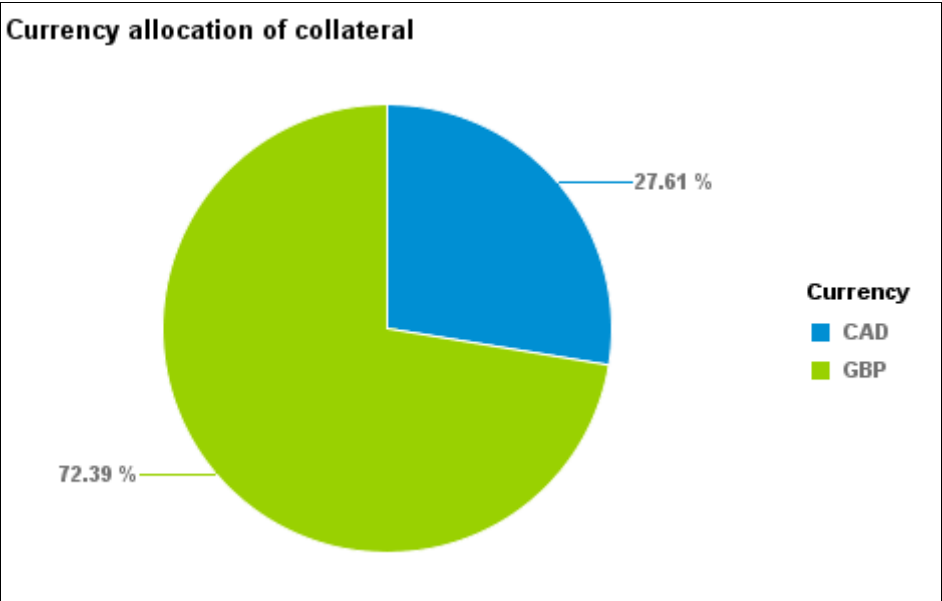
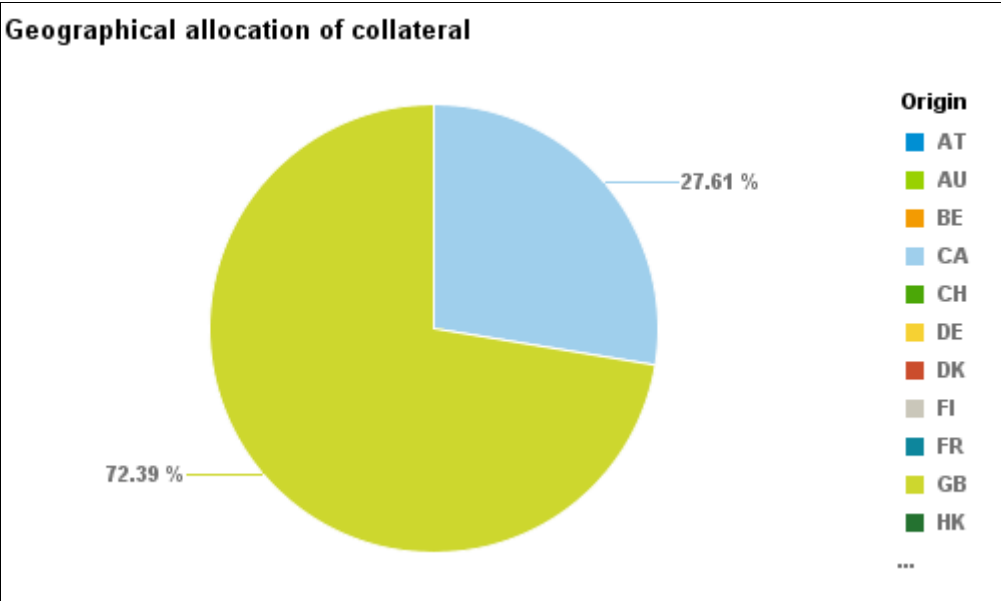
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	87,323,903
Reference currency of the fund	GBP

* 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 30/06/2025	
Currently on loan in GBP (base currency)	482,140.88
Current percentage on loan (in % of the fund AuM)	0.55%
Collateral value (cash and securities) in GBP (base currency)	511,249.22
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	816,245.55
12-month average on loan as a % of the fund AuM	0.90%
12-month maximum on loan in GBP	1,978,981.62
12-month maximum on loan as a % of the fund AuM	2.10%
Gross Return for the fund over the last 12 months in (base currency fund)	1,546.88
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0017%

Collateral data - as at 30/06/2025								
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	143,751.14	76,734.80	15.01%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	120,658.30	64,407.77	12.60%
GB0006825383	ORD GBP0.10 PERSIMMON	CST	GB	GBP	AA3	76,792.47	76,792.47	15.02%
GB0007669376	ORD GBP0.15 ST.JAMES PLACE CAP	CST	GB	GBP	AA3	76,795.62	76,795.62	15.02%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	76,702.43	76,702.43	15.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	62,595.00	62,595.00	12.24%
GB00B1WY2338	ORD GBP0.375 BKDRYJ4	CST	GB	GBP	AA3	427.12	427.12	0.08%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	76,794.01	76,794.01	15.02%
						Total:	511,249.22	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)	502,703.58