



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 09/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
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)	89,761,303
Reference currency of the fund	GBP

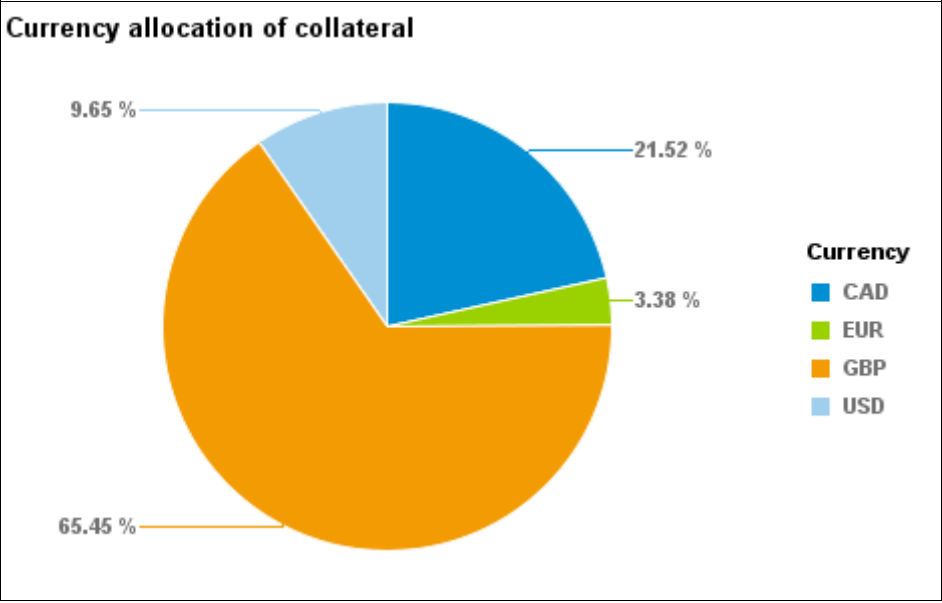
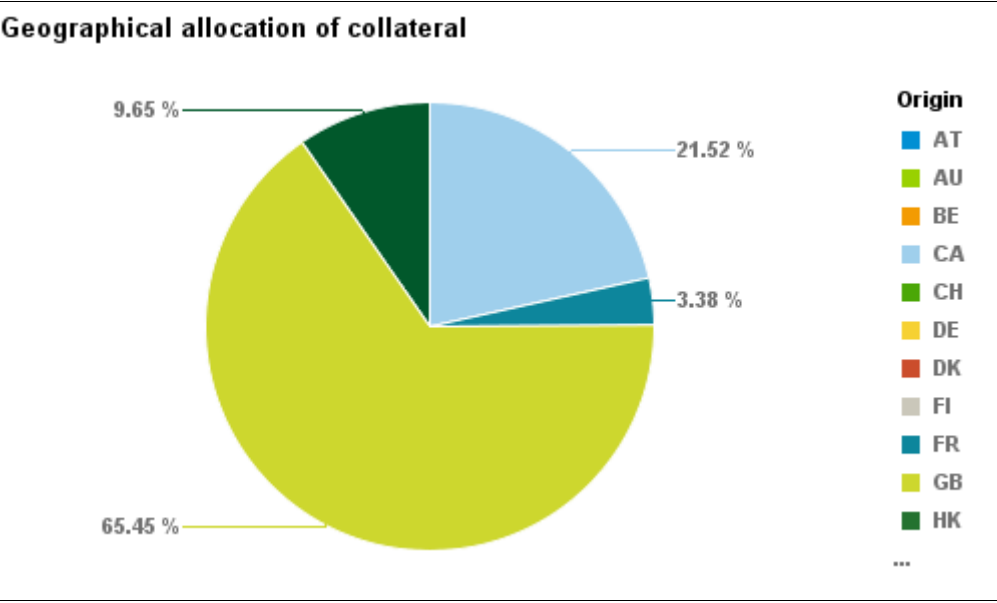
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 09/06/2025	
Currently on loan in GBP (base currency)	497,431.89
Current percentage on loan (in % of the fund AuM)	0.55%
Collateral value (cash and securities) in GBP (base currency)	527,884.17
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	928,864.30
12-month average on loan as a % of the fund AuM	1.02%
12-month maximum on loan in GBP	1,999,085.01
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)	1,867.70
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0021%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1366812024	CDN TIRE ODSH CDN TIRE	COM	CA	CAD	AAA	74,111.39	40,022.35	7.58%
CA33767E2024	FIRSTSERVICE ODSH FIRSTSERVICE	REI	CA	CAD	AAA	136,217.27	73,561.37	13.94%
FR0000120404	ACCOR ODSH ACCOR	COM	FR	EUR	AA2	16,362.54	13,775.62	2.61%
FR0000120578	SANOFI FR ODSH SANOFI FR	COM	FR	EUR	AA2	795.75	669.94	0.13%
FR0000125486	VINCI ODSH VINCI	COM	FR	EUR	AA2	4,051.50	3,410.96	0.65%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	30,980.80	30,980.80	5.87%
GB00B63H8491	ROLLS ROYCE ODSH ROLLS ROYCE	CST	GB	GBP	AA3	79,180.95	79,180.95	15.00%
GB00BGLP8L22	IMI ODSH IMI	CST	GB	GBP	AA3	74,084.88	74,084.88	14.03%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	68,851.36	68,851.36	13.04%
GB00BM8PJY71	NATWEST GRP ODSH NATWEST GRP	CST	GB	GBP	AA3	76,007.98	76,007.98	14.40%

Collateral data - as at 09/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00BMJ6DW54	INFORMA ODSH INFORMA	CST	GB	GBP	AA3	16,382.46	16,382.46	3.10%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	69,137.03	50,955.50	9.65%
						Total:	527,884.17	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)	460,303.94