



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 21/07/2025

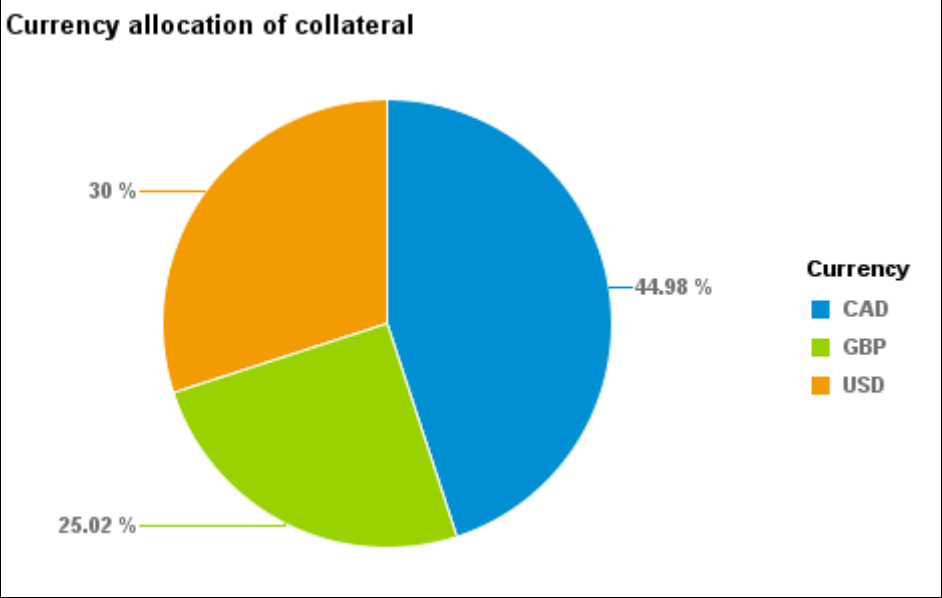
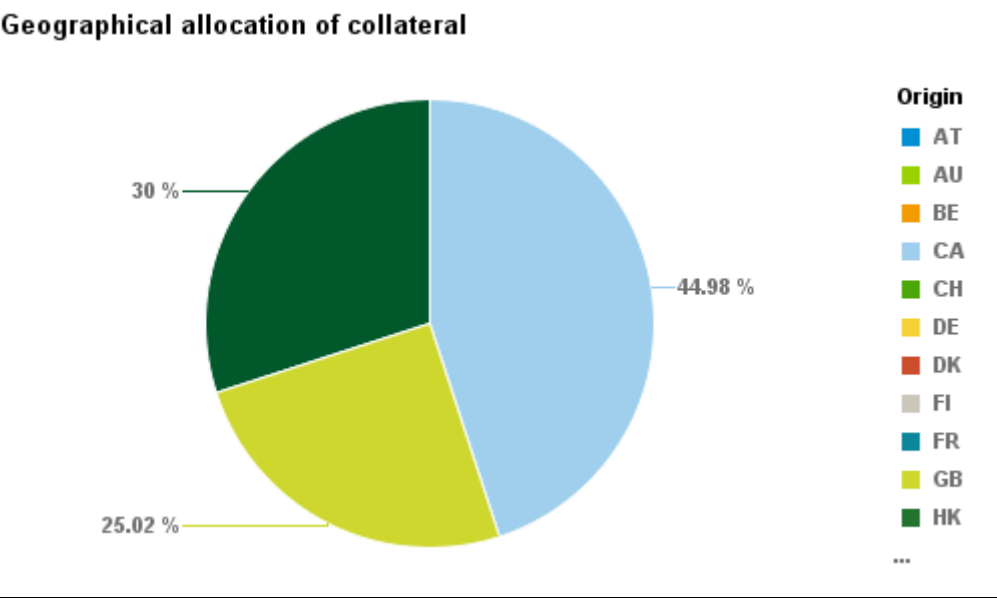
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	88,786,867
Reference currency of the fund	GBP

* 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 21/07/2025	
Currently on loan in GBP (base currency)	500,410.29
Current percentage on loan (in % of the fund AuM)	0.56%
Collateral value (cash and securities) in GBP (base currency)	531,073.39
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)	1,629.71
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0018%

Collateral data - as at 21/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	146,890.59	79,652.19	15.00%
CA7392391016	POWER CORP CA ODSH POWER CORP CA	COM	CA	CAD	AAA	146,772.89	79,588.37	14.99%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	146,868.53	79,640.23	15.00%
GB00B0SWJX34	ORD GBP5 LONDON STOCK EXCHANGE	CST	GB	GBP	AA3	79,600.50	79,600.50	14.99%
GB00B1YW4409	ORD GBP73 19/22P 3I GROUP PLC	CST	GB	GBP	AA3	53,295.20	53,295.20	10.04%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	107,068.25	79,649.06	15.00%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	107,066.61	79,647.84	15.00%
						Total:	531,073.39	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