



Securities Lending Report

SSTL - HIF - EUROPE EX-UK EQUITY FUND

Report as at 02/10/2025

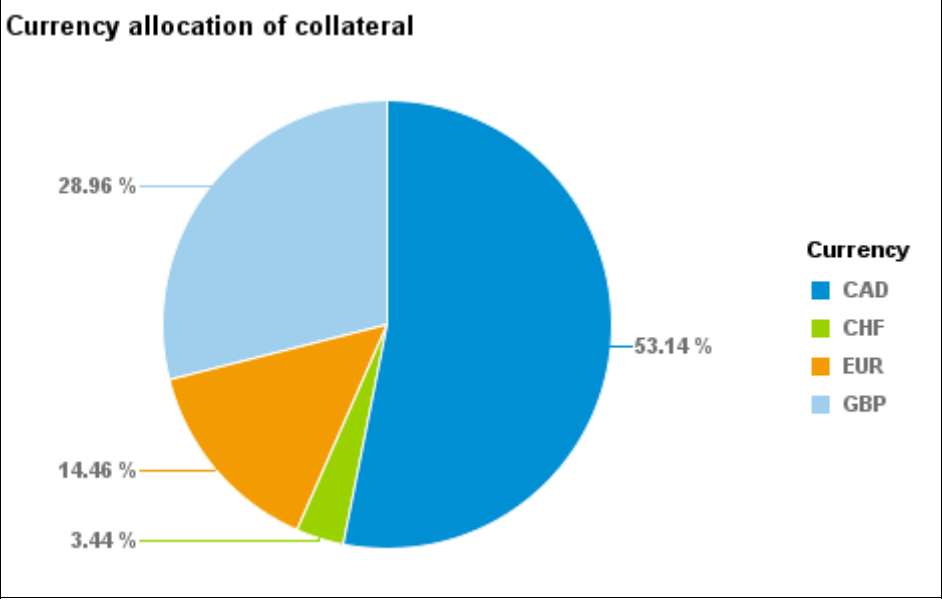
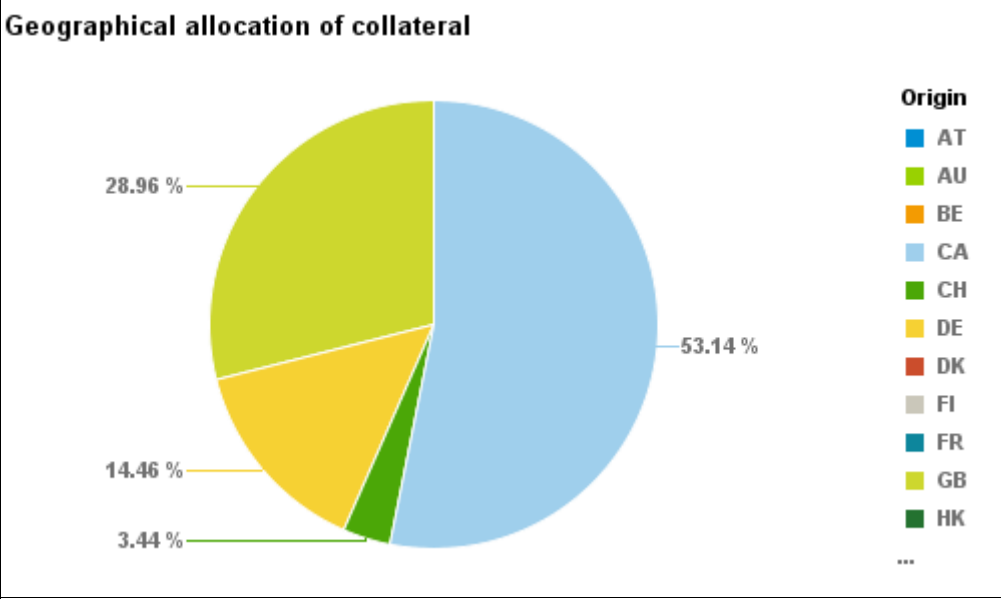
Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	SSTL - HIF - EUROPE EX-UK EQUITY FUND
Replication Mode	Physical replication
ISIN Code	GB00BNYFWD82
Total net assets (AuM)	85,977,200
Reference currency of the fund	GBP

* 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 02/10/2025	
Currently on loan in GBP (base currency)	357,246.70
Current percentage on loan (in % of the fund AuM)	0.42%
Collateral value (cash and securities) in GBP (base currency)	379,480.15
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in GBP (base currency)	518,417.73
12-month average on loan as a % of the fund AuM	0.59%
12-month maximum on loan in GBP	672,573.69
12-month maximum on loan as a % of the fund AuM	0.73%
Gross Return for the fund over the last 12 months in (base currency fund)	1,036.57
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0012%

Collateral data - as at 02/10/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	103,273.75	54,840.96	14.45%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	101,580.90	53,942.01	14.21%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	103,880.64	55,163.23	14.54%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	71,016.49	37,711.54	9.94%
CH0012005267	NOVARTIS ODSH NOVARTIS	COM	CH	CHF		14,042.70	13,043.56	3.44%
DE000CBK1001	COMMERZBANK ODSH COMMERZBANK	COM	DE	EUR	AAA	63,118.44	54,890.37	14.46%
GB0007980591	ORD USD0.25 BP PLC	CST	GB	GBP	AA3	56,882.19	56,882.19	14.99%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	45,216.97	45,216.97	11.92%
GB0009465807	ORD GBP0.125 WEIR GROUP	CST	GB	GBP	AA3	7,789.32	7,789.32	2.05%
						Total:	379,480.15	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)	371,592.41